

Exhibit 12

Christine Mustazza Customer Declaration

DECLARATION OF CHRISTINE P. MUSTAZZA
PURSUANT TO 28 U.S.C. § 1746

I, Christine P. Mustazza, do hereby declare as follows:

1. This statement is being made voluntarily and I authorize its use by the Commodity Futures Trading Commission or its representatives in any judicatory proceeding pertaining to the matters described herein.

2. The information contained in this declaration is based on my personal knowledge and experience.

3. I am 64 years-old (I will be 65 in April 2017) and live in East Northport, New York, a town on Long Island. After graduating from college, I was trained as a chiropractor. From 1977 to 2000 I worked as a chiropractor in my own practice. For the last 16 years, I worked as an office manager at a doctor's office on Long Island. I was laid off in June 2016 after I got sick and could no longer work. I do not plan to return to the workforce. Now, I spend a significant amount of time caring for my mother, who suffered from a stroke, is bedridden, and lives with me. I have been divorced since 1987. I have one adopted daughter who is currently in college. I have less than \$5 million in assets invested on a discretionary basis.

4. Prior to my experience with Monex, I had no experience investing in precious metals, futures contracts, or other complex financial instruments. I had no experience trading instruments on a leveraged or margined basis. I had no experience "trading" precious metals – in fact, that was not even something I knew people could do. I do not consider myself to be a financially sophisticated person. My main experience in the investing world was in the late 1990s, when I lost a significant portion of my savings to an unscrupulous stock broker, who "churned" my account for fees and commissions and made bad investments.

5. In 2010, I sold a vacation home on Long Island that I had purchased years earlier for around \$1.3 million. As I was approaching retirement, I knew that the proceeds of the sale represented a significant portion of my retirement savings, so I wanted to be extremely conservative with it. Because I had been so badly burned by my experience investing with the stock broker, I wanted to stay away from the stock market. I had heard on TV, the internet, and elsewhere that gold and silver were “safe havens,” so I decided to invest in precious metals.

6. My brother mentioned to me that he had an account at Monex, so I decided to give them a call.

7. In 2010, I opened two accounts at Monex. I put between \$300,000 and \$400,000 in an IRA account, with a Monex-affiliated company called “Goldstar.” I have not touched my IRA investment, which remains at Goldstar.

8. In addition, I opened a second account directly with Monex. I was assigned an account representative, Tony Gaeta.

9. At first, I didn’t know exactly what I wanted to buy from Monex, or how much I wanted to spend. Because I was leery of paying commissions and fees from my bad experience with the stockbroker, I thought that having Monex ship me gold and silver coins would be the lowest cost way to invest (I thought that way I could avoid the storage fees that Monex would charge for storing metal for me). Tony even agreed to waive his commission, so I thought that I was investing in a very low-cost way.

10. I began by purchasing some gold and silver coins for delivery. In November 2010, I sent Monex \$105,065, and shortly thereafter received the coins I’d ordered. *See Exhibit A (collection of Monex Account Statements), pg. 1.*

11. After that, Tony convinced me to send in more money. I had read that silver was predicted to both hold its value better and rise in value faster than gold, so we decided to switch to investing in silver. Between February and early May of 2011, I sent Monex \$284,344, and with Tony's help, used the money to buy 8,000 ounces of silver. **See Exhibit A (collection of Monex Account Statements), pg. 2-5.** Again, Tony waived his commissions. I decided to let Monex store the silver for me because Tony said that much silver would be heavy and bulky, and Tony said Monex would only charge me about \$36 per month in storage fees.

12. Around this time, Tony sent me some documents, which he told me I needed to sign or else I wouldn't be allowed to purchase any metal. I didn't read them before I signed – one glance was enough to confirm that I wouldn't have understood a word of them as they were in dense “legalese.” Tony didn't walk me through them or explain what they said. He described it as just a “formality.”

13. On five separate occasions in 2011 and 2012, I sent Monex more money to buy gold and silver, and had them deliver the metal to me. I did this to avoid incurring more storage fees. In total, I sent Monex an additional \$430,801 in 2011 and 2012, and took delivery of gold and silver coins and bullion. Apart from these purchases for delivery, I didn't do any other transactions in my account. Monex was still storing the 8,000 ounces of silver in the account that Tony had me open.

14. I sent in another \$150,000 on April 2, 2013, and used the money to buy 3,300 U.S. Silver Eagle coins and 30 Canadian gold Maple Leaf coins, which I had Monex store for me, adding to the balance of metals sitting in storage with Monex. **See Exhibit A (collection of Monex Account Statements), pg. 28.**

15. Over this time period, I really didn't pay attention to my account. Tony never called me to try to convince me to do anything on the account, since I had told him that I just wanted to buy metal and hold it, in order to keep it safe for my retirement. I did receive account statements from Monex every month, but I often didn't even open them.

16. In late August of 2013, I received notice that Tony had left Monex. I was assigned a new account representative, Christopher Wright. I got a letter from Christopher (dated August 26, 2013), in which he introduced himself and stated that he would call me to discuss my investment objectives and "how we can best work together." **Exhibit B, 8/26/2013 Letter.** I don't remember ever speaking to Christopher, and I never called him since I didn't want anything done on my account.

17. Another six months passed, and I didn't have many communications from Monex (if any). By the beginning of 2014, I was generally aware that I had bought in near the height of the market, and that I had paid more for the 8,000 ounces of silver and 30 gold coins that Monex was storing for me than they were then worth. (While I wasn't aware of the precise details at the time, my account statements show that while I had paid a total of \$428,310 for that metal, by the end of January 2014 it was then valued at only \$260,711. **Exhibit A (collection of Monex Account Statements), pg. 37.**)

18. Sometime in early 2014, I got a letter from Dan Wales, informing me that he was my new account representative. I recall that the letter asked me to call him to discuss opportunities for my account.

19. Around this time, Dan began to call me with some frequency. He was a very smooth talker. He took the time to get to know me, and asked me lots of questions about my life. He had a British accent, and would talk to me about events going on in the world, and discuss

how he felt they would affect metals prices. I didn't always understand what he was talking about, but he gave me the strong impression that he was an expert and knew the market.

20. Over the course of a number of calls, he tried to convince me to allow him to actively trade and manage my account. He said that my account was getting "devastated," was in freefall and that I had been losing significant amounts of money by just "letting my money sit there all these years." He said that I was being "foolish" by continuing to do so.

21. Dan said that he was a trained professional with a special set of skills, and could help bring the account back to where it should be, and make up the losses I had incurred over the past four years, plus more in profit. Dan said that I was the only one of his clients that was just "sitting there" and not allowing him to help them generate gains by actively trading their accounts. He said that all of his other clients were successfully making money with his help, and that I was the only one who wasn't. I remember him saying emphatically: It's foolish to sit there and do nothing! Don't you understand what's going on in your account?! Dan said: "Christine, this is what I do. You just have to trust me."

22. When I asked Dan to describe exactly what he proposed doing, he used trading jargon and terms that I did not understand. I told him that I didn't understand what he was proposing, and asked him to put what he proposed in writing so I could consider it. I told him that whatever he was proposing, I needed to know that my money was going to be safe.

23. In response to my request, Dan sent me a letter, dated February 4, 2014. **Exhibit C, 2/4/2014 letter.** After receiving the letter, I didn't agree to make any changes to my account right away, although Dan was really pushing me to do so.

24. Over the course of the next year, Dan called periodically to try to get me to allow him to trade my account. I kept putting him off and putting him off. However, he was

persistent, and kept telling me that my account was dropping in value and that I had to do something.

25. In March of 2015, I asked Monex to send me the 30 gold Maple Leaf coins which I had bought back in 2013, which they did. After that, while I did not know these details at the time, my statements show that my account had equity of 202,947.24 in it. **See Exhibit A (collection of Monex Account Statements), pg. 51.** (The metal in my account was worth \$193,342 and I had \$9,605 in cash.)

26. The next month, after further urging from Dan, I finally caved in and agreed to allow Dan to start “trading” in my account only if he guaranteed me that he would not lose my retirement money by doing so because I would need to start using that money in 2016.

27. Dan told me “I promise I will take care of you.” He led me to believe he was ethical and moral and would never hurt me. He said, “Trust me, give me a chance. You have to trust me.” I asked, “Are you sure I won’t lose any money?” He responded by saying things like, “That’s not my objective – you have to trust me.”

28. I figured if I didn’t let him do something, my account would keep going down. Dan started making trades on my account around April or May 2015. At the time, I did not understand what he was doing. He never said anything about a “loan,” or that I would be borrowing money from Monex to make trades.

29. Throughout the rest of 2015 and into the start of 2016, Dan called me periodically to get me to agree on the phone with the “trade desk” to the trades he was placing. Dan made all of the trading decisions, but I agreed to them. I had only a very general idea of what was happening on the account.

30. When I got the statements in the mail, they were very difficult to understand and I didn't understand what all of the figures meant. In fact, when I tried to look at the account statements, I thought that things were doing great and that I had made a lot of money. For example, in the statement for January 2016, I saw a large number (\$651,636) in the "TOTAL OWNED COMMODITY" line, and thought that my account had that much in it. When I told Dan that I didn't understand what the statements mean, he said "yes, I know they're very confusing." But he kept saying things like "don't worry, you can trust me. I won't hurt you. You have to trust me."

31. Only later, did Dan explain that the large amounts I saw on the statements included a "loan balance" and that wasn't actually all my money.

32. Over the past year, Dan would call me often saying, "here's what we have to do.." The frequency of these calls started putting me on edge and I often complained to my daughter about them. On one occasion when my daughter was home from college I told her that Dan pressured me to make a recording agreeing that I completely understood what trades he was making. I told her I didn't feel comfortable because I didn't understand what he was doing. She agreed with me not to let him force me to make the recording and I told Dan I wasn't going to make the recording. He said he'd try to explain it to me but I still didn't understand. The next day he called again and I told my daughter that it was him when the phone rang and that I didn't want to talk to him because he was going to pressure me again about that recording. So I did not answer but then he called again and I answered. As I was speaking to him he tried to explain what he did and I told him I needed to understand exactly what he was doing before I would make that recording. After I hung up with him, my daughter told me that she had recorded the conversation so I could listen to his explanation over again to help me understand what he was

saying. A recording and transcript of that conversation which I think took place in early February 2016, are attached as **Exhibits D1 (audio recording – Feb. 2016 call) and D2 (transcript of recording – Feb. 2016 call).**

33. As you can hear at the end of the recording, Dan tried to get me to record a verbal disclosure saying that I understood the trades he was putting on my account. It was around this time that Dan had started a new trading strategy and I got the impression that he needed me to agree on a recording before he did that, which had not happened. When I asked him why I had to make the recording he said that he did something on my account that he wasn't authorized to do. As you can hear in the recording, I refused to do the recording, because I really didn't have the faintest understanding of what Dan was doing.

34. During this entire time – and indeed whenever Dan was trading for me – I didn't understand what Dan was doing on my account. He told me to trust him, and that if I did, he would take care of me and make sure that my account recovered in value and I started making profit.

35. In a number of calls right around this time, Dan got really upset about the verbal disclosure recording, and was really pressing me to do it. I told him repeatedly that I didn't feel comfortable agreeing to say that I understood something when in fact I didn't. Dan got angry and threatened to drop me as a client, which really scared me – I worried that he was the only one who knew where my money was invested, and I was very scared that I'd never make up my losses without his help. After threatening to fire me as a client, he hung up the phone on me!

36. When he called back, his tone was totally different. He apologized, asked me all kinds of questions about my mother, and started telling me things like “you know I'm very close to you and I would never hurt you.” He made a real effort to regain my trust. He said “you

know I'd never drop you, but please make the recording." Then he really started begging me to record the verbal disclosure, saying that he made a big mistake by not doing it earlier, and that he was going to get in big trouble with his boss or lose his job if I didn't agree to do it.

37. Finally, I caved and agreed to do whatever it was he was asking. He read off a long statement (to this day I have no idea what he was saying) and I told the recording "yes" or "I agree" or something to that effect. After that, Dan seemed much relieved and grateful.

38. Dan called me a number of times in February, April, and May 2016, and got me to agree on the phone with the trade desk to place the trades. I didn't initiate any of these transactions, and didn't understand what Dan was doing on the account. But Dan repeatedly assured me that they were necessary, and that if I followed his advice, my account would recover and I'd make profit.

39. I had the impression that something bad happened on my account in April or May, but Dan didn't explain to me what it was. He said that everything was going "fine" and "as we expected," but I figured something was off since he brought his boss Mike Maroney onto the phone to talk to me. Dan said that he wanted me to meet Maroney, and he (Dan) said that he doesn't make any trades on my account unless he talks to Maroney about them first. Maroney was an even smoother talker than Dan, and he talked to me about my account and the market for a while. Dan said that he would be calling me every day from that point forward to keep me updated about my account and to make sure that everything stayed on track and that he was consulting with Maroney each morning. I didn't really know why I needed a daily update phone call from Dan, but I shrugged to myself, and talked to him every day he called.

40. On May 25, 2016, I was sitting in my cardiologist's office waiting for an appointment when my phone rang. Dan was on the line. He sounded really upset and said "I'm

so sorry, I'm really sorry. It's my fault, it's definitely my fault. But it'll be OK, it'll be ok." He said that three or four times, in quick succession. I told him, "Dan, I really can't talk now. I'm in the doctor's office. I'll call you tomorrow."

41. It was around this time that I learned that my account had fallen so much more under Dan's direction. In fact, my account statements show that after one year of Dan managing my account, instead of gaining in value (recouping my account losses as he promised) it had fallen over 70% by the end of May 2016, to \$56,662 from nearly \$203,000 when Dan started actively trading. *See Exhibit A (collection of Monex Account Statements), pg. 71, 51.*

42. Around this time, Dan kept trying to tell me that everything was on track, and I would make up my losses and would start making profits. He tried to tell me "Christine, you're much better off now than where you were when we started trading together." I told him, Dan, my account was worth more than \$200,000 when you took it over, and now it's lost more than half its value! How am I better off?!" He tried to explain it to me, but I really didn't understand what he was saying.

43. I have handwritten notes from a call with Dan on May 11, 2016. Although I didn't understand everything Dan was saying, I tried to write down what he was telling me. My notes are attached as **Exhibit E**. I wrote down the phrases "like to like hedge," "not charging commission," and "going to get you back to margin call – where you need to be." *Id.* I also wrote "Went over w/ Mike this morning – this is best for you to do. – Going to recover." *Id.*

44. On two more occasions when my daughter was home from college and present when Dan called, she decided to record the conversation again. One took place on May 31, 2016. A recording and transcript of that conversation are attached as **Exhibits F1 (audio recording – 5/31/2016 call) and F2 (transcript of recording – 5/31/2016 call).**

45. Another conversation was recorded on June 23, 2016. A recording and transcript of that conversation are attached as **Exhibits G1 (audio recording – 6/23/2016 call) and G2 (transcript of recording – 6/23/2016 call)**. At the end of the call, Dan told me he was going on vacation and I should talk to Maroney if I wanted anything.

46. Sometime around the fourth of July, I gave Maroney a call to find out what was happening on my account. Much to my surprise, Maroney said that he didn't know who I was. I told him that Dan had told me to call you while he was out on vacation. Maroney said "well, I really don't know who you are, sorry, and I don't have time to pull the account up." He then said he had to take another call, and hung up. Dan had told me that he spoke to Maroney everyday before he decided any action in my account to make sure he was in agreement.

47. It was around this time that I got totally fed up with Monex, and lost all confidence in them. Even at the end, in one of the last times I spoke to Dan, complaining that there was only \$87,800 left in my account and I had to pay my daughter's college and grad school and he said "I don't know of any college that's going to cost that much!" He then told me that he would get my money back, but that it would take a year for him to do it. He said "no, no, no, Christine, we'll make your losses back and more."

48. I began to accept that my account was never going to go back to where it was. I blocked Dan's number from my cellphone, and have not spoken to him since around the time he came back from vacation in the summer. As of January 2017, there is about \$87,800 left in the account.

49. After some time passed and I reflected on what happened to me, I began to feel that I had been defrauded and taken advantage of. I filed a complaint with the FBI and FINRA, and my complaint was referred to the CFTC.

50. I understand today that Dan and Monex were charging me commissions for all of the trades that Dan put in, despite the fact that Monex had agreed to waive my commissions years earlier. I never would have agreed to those trades if I had understood that I was paying all of those commissions. I also never understood that Monex was earning a large “spread charge” on every trade. And certainly, I would not have agreed to any trades that required me to take a “loan” out to make them. I never understood at the time that this is what Dan was doing on my account.

51. Losing so much of my retirement savings has caused me so much stress and heartache. I have lived frugally all of my life, in hopes of passing as much as I could on to my daughter. Now that I lost so much with Monex, I’ll have a lot less to pass on. I’ve beaten myself up about this as I promised my daughter if she made the Dean’s list every semester, I would pay for her education to any college and graduate school of her choice without burdening her with any school loans. Since I’ve been laid off from work, the pressure of not only supporting myself but taking care of her and my invalid mother weighs on my mind as I have plenty of time to consider what has happened.. I’ve worked in a medical office my whole life. None of our doctors would ever promise to cure a patient, nor would they promise to fix their knee or shoulder back to what it once was because it was unethical and illegal to do so. Before every surgery they would always clarify all the risks involved. I honestly believed the same would be true with Dan as he stated many times when I told him I was concerned and did not want to put my savings at risk to which his rock solid comeback was always “you have to trust me.” It took me many months to trust him to let him manage my account. It also took me so many years to save this money and only one year for him to lose it. I cannot believe he is not held accountable to anyone.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on

1 / 24, 2017

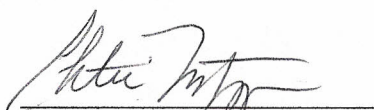

Christine P. Mustazza

EXHIBIT A

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)

CHRISTINE MUSTAZZA
[REDACTED]

ACCOUNT NUMBER
[REDACTED] 331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
NOVEMBER 30, 2010

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD		
				ACTIVITY DURING MONTH:		
11/04/10	304919	PURCHASED	6	GOLD AMER EAGLES	(86,378.00)	
11/04/10	304923	PURCHASED	1	90% SILVER COINS	(18,687.00)	
11/04/10				CASH RECEIPT	105,065.00	
11/08/10	304919	DELIVERED	6	GOLD AMER EAGLES		
11/08/10	304923	DELIVERED	1	90% SILVER COINS		
				BALANCE MONTH-END	0.00	
11/30/10				ACCOUNT SUMMARY:		
				LOAN BALANCE	0.00	
				TOTAL INDEBTEDNESS	0.00	
				EQUITY	0.00	
				PAGE 1 OF 1		

PLEASE NOTE

EFFECTIVE: 12/01/10

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	0.00
SERVICE FEES	REALIZED PROFIT (LOSS)
0.00	0.00

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
FEBRUARY 28, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD		
				ACTIVITY DURING MONTH:		
02/15/11	315366	PURCHASED	1	1000 OUNCES SILVER	(30,890.00)	
02/15/11	315415	PURCHASED	2	1000 OUNCES SILVER	(61,962.00)	
02/15/11				CASH RECEIPT	100,000.00	
02/24/11	324743	PURCHASED	1	1000 OUNCES SILVER	(32,220.00)	
02/25/11				CASH RECEIPT	26,000.00	
02/28/11				INT. & LEASE CREDITS	11.18	
02/28/11				SERVICE FEE	(18.00)	
				BALANCE MONTH-END	921.18CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	33,427.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	66,854.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	33,427.00
				TOTAL OWNED COMMODITY	125,072.00	133,708.00
02/28/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	921.18CR	
				TOTAL INDEBTEDNESS	921.18CR	
				MKT. VAL. OWNED COMMODITY	133,708.00	
				EQUITY	134,629.18	133.1%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 03/01/11

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	11.18
SERVICE FEES	REALIZED PROFIT (LOSS)
(18.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
MARCH 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
03/23/11	323628	PURCHASED	3	BALANCE FORWARD	921.18CR	
03/23/11				ACTIVITY DURING MONTH:		
03/31/11				1000 OUNCES SILVER	(112,680.00)	
03/31/11				CASH RECEIPT	112,680.00	
				INT. & LEASE CREDITS	1.55	
				SERVICE FEE	(31.50)	
				BALANCE MONTH-END	891.23CR	
02/15/11	315366	OWNED	1	MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	30,890.00	37,497.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	61,962.00	74,994.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	32,220.00	37,497.00
				1000 OUNCES SILVER	112,680.00	112,491.00
				TOTAL OWNED COMMODITY	237,752.00	262,479.00
03/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	891.23CR	
				TOTAL INDEBTEDNESS	891.23CR	
				MKT.VAL.OWNED COMMODITY	262,479.00	
				EQUITY	263,370.23	100.3%
PAGE 1 OF 1						

PLEASE NOTE

EFFECTIVE: 04/01/11

ANNUAL LOAN RATES

CHARGED: 5.90%

CREDITED: 2.00%

SILVER
(2.00%)GOLD
(2.00%)PLATINUM
(2.00%)PALLADIUM
0.00%

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	12.73
SERVICE FEES	REALIZED PROFIT (LOSS)
(49.50)	0.00

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
APRIL 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	891.23CR	
				ACTIVITY DURING MONTH:		
04/07/11	107374	TRANSFER UNITS	1	10 OZ SILVER BAR		
04/12/11	107374	DELIVERED	1	10 OZ SILVER BAR		
04/30/11				INT. & LEASE CREDITS	1.50	
04/30/11				SERVICE FEE	(31.50)	
				BALANCE MONTH-END	861.23CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	48,268.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	96,536.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	48,268.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	144,804.00
				TOTAL OWNED COMMODITY	237,752.00	337,876.00
04/30/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	861.23CR	
				TOTAL INDEBTEDNESS	861.23CR	
				MKT.VAL.OWNED COMMODITY	337,876.00	
				EQUITY	338,737.23	100.3%
PAGE 1 OF 1						

PLEASE NOTE

EFFECTIVE: 05/01/11

ANNUAL LOAN RATES

SILVER
(2.00%)GOLD
(2.00%)PLATINUM
(2.00%)

PALLADIUM

CHARGED: 5.90%

CREDITED: 2.00%

0.00%

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	14.23
SERVICE FEES	REALIZED PROFIT (LOSS)
(81.00)	0.00

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
MAY 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
05/02/11	202352	PURCHASED	1	BALANCE FORWARD	861.23CR	
05/02/11				ACTIVITY DURING MONTH:		
05/31/11				1000 OUNCES SILVER	(45,664.00)	
05/31/11				CASH RECEIPT	45,664.00	
				INT. & LEASE CREDITS	1.55	
				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	826.78CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	37,984.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	75,968.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	37,984.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	113,952.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	37,984.00
				TOTAL OWNED COMMODITY	283,416.00	303,872.00
05/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	826.78CR	
				TOTAL INDEBTEDNESS	826.78CR	
				MKT.VAL.OWNED COMMODITY	303,872.00	
				EQUITY	304,698.78	100.3%
PAGE 1 OF 1						

PLEASE NOTE

EFFECTIVE: 06/01/11

ANNUAL LOAN RATES

SILVER
(2.00%)GOLD
(2.00%)PLATINUM
(2.00%)

PALLADIUM

CHARGED: 5.90%

CREDITED: 2.00%

0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	15.78
SERVICE FEES	REALIZED PROFIT (LOSS)
(117.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
JUNE 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
06/30/11				BALANCE FORWARD	826.78CR	
06/30/11				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	1.50	
				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	792.28CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	34,501.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	69,002.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	34,501.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	103,503.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	34,501.00
				TOTAL OWNED COMMODITY	283,416.00	276,008.00
06/30/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	792.28CR	
				TOTAL INDEBTEDNESS	792.28CR	
				MKT. VAL. OWNED COMMODITY	276,008.00	
				EQUITY	276,800.28	100.3%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 07/01/11

ANNUAL LOAN RATES

CHARGED: 5.90%

CREDITED: 2.00%

SILVER
(2.00%)GOLD
(2.00%)PLATINUM
(2.00%)PALLADIUM
(2.00%)

0.00%

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	17.28
SERVICE FEES	REALIZED PROFIT (LOSS)
(153.00)	0.00

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
JULY 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
07/31/11				BALANCE FORWARD	792.28CR	
07/31/11				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	1.24	
				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	757.52CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	39,789.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	79,578.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	39,789.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	119,367.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	39,789.00
				TOTAL OWNED COMMODITY	283,416.00	318,312.00
07/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	757.52CR	
				TOTAL INDEBTEDNESS	757.52CR	
				MKT.VAL.OWNED COMMODITY	318,312.00	
				EQUITY	319,069.52	100.2%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 08/01/11

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	18.52
SERVICE FEES	REALIZED PROFIT (LOSS)
(189.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
AUGUST 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
08/31/11				BALANCE FORWARD	757.52CR	
08/31/11				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	1.24	
				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	722.76CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	41,336.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	82,672.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	41,336.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	124,008.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	41,336.00
				TOTAL OWNED COMMODITY	283,416.00	330,688.00
08/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	722.76CR	
				TOTAL INDEBTEDNESS	722.76CR	
				MKT.VAL.OWNED COMMODITY	330,688.00	
				EQUITY	331,410.76	100.2%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 09/01/11

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	19.76
SERVICE FEES	REALIZED PROFIT (LOSS)
(225.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████ 4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
SEPTEMBER 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	722.76CR	
				ACTIVITY DURING MONTH:		
09/26/11				CASH RECEIPT	29,000.00	
09/26/11				CASH RECEIPT	5,000.00	
09/30/11				INT. & LEASE CREDITS	10.50	
09/30/11				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	34,697.26CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	29,812.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	59,624.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	29,812.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	89,436.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	29,812.00
				TOTAL OWNED COMMODITY	283,416.00	238,496.00
09/30/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	34,697.26CR	
				TOTAL INDEBTEDNESS	34,697.26CR	
				MKT. VAL. OWNED COMMODITY	238,496.00	
				EQUITY	273,193.26	114.6%

PAGE 1 OF 1

PLEASE NOTE
EFFECTIVE: 10/01/11
ANNUAL LOAN RATES
CHARGED: 5.90%
CREDITED: 2.00%

SILVER (2.00%)	GOLD (2.00%)	PLATINUM (2.00%)	PALLADIUM 0.00%
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REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	30.26
SERVICE FEES	REALIZED PROFIT (LOSS)
(261.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
OCTOBER 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	34,697.26CR	
				ACTIVITY DURING MONTH:		
10/20/11	220338	PURCHASED	2	10 OUNCES GOLD	(32,684.00)	
10/27/11	220338	DELIVERY ORDER	2	10 OUNCES GOLD	(140.00)	
10/31/11				INT. & LEASE CREDITS	39.16	
10/31/11				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	1,876.42CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	34,166.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	68,332.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	34,166.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	102,498.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	34,166.00
10/20/11	220338	PEND'G DELIVERY	2	10 OUNCES GOLD	32,824.00	34,222.00
				TOTAL OWNED COMMODITY	316,240.00	307,550.00
10/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	1,876.42CR	
				TOTAL INDEBTEDNESS	1,876.42CR	
				MKT.VAL.OWNED COMMODITY	307,550.00	
				EQUITY	309,426.42	100.7%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 11/01/11

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	69.42
SERVICE FEES	REALIZED PROFIT (LOSS)
(297.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
NOVEMBER 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
11/10/11 11/30/11 11/30/11	220338	DELIVERED	2	BALANCE FORWARD ACTIVITY DURING MONTH: 10 OUNCES GOLD INT. & LEASE CREDITS SERVICE FEE BALANCE MONTH-END	1,876.42CR 3.00 (36.00) 1,843.42CR	
02/15/11 02/15/11 02/24/11 03/23/11 05/02/11	315366 315415 324743 323628 202352	OWNED OWNED OWNED OWNED OWNED	1 2 1 3 1	MONTH END ACCOUNT STATUS: 1000 OUNCES SILVER 1000 OUNCES SILVER 1000 OUNCES SILVER 1000 OUNCES SILVER 1000 OUNCES SILVER TOTAL OWNED COMMODITY	ORIGINAL TRANSACTION AMT 30,890.00 61,962.00 32,220.00 112,680.00 45,664.00 283,416.00	MARKET VALUE 32,480.00 64,960.00 32,480.00 97,440.00 32,480.00 259,840.00
11/30/11				ACCOUNT SUMMARY: LOAN BALANCE TOTAL INDEBTEDNESS MKT. VAL. OWNED COMMODITY EQUITY	1,843.42CR 1,843.42CR 259,840.00 261,683.42	100.7%
				PAGE 1 OF 1		

PLEASE NOTE
EFFECTIVE: 12/01/11
ANNUAL LOAN RATES
CHARGED: 5.90%
CREDITED: 2.00%

SILVER (2.00%)
GOLD (2.00%)
PLATINUM (2.00%)
PALLADIUM 0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	72.42
SERVICE FEES	REALIZED PROFIT (LOSS)
(333.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
DECEMBER 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	1,843.42CR	
				ACTIVITY DURING MONTH:		
12/30/11	230457	PURCHASED	9	10 1oz GLD US EAGLES	(146,801.00)	
12/30/11				CASH RECEIPT	146,801.00	
12/31/11				INT. & LEASE CREDITS	3.10	
12/31/11				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	1,810.52CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	27,600.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	55,200.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	27,600.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	82,800.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	27,600.00
12/30/11	230457	PEND'G DELIVERY	9	10 1oz GLD US EAGLES	146,801.00	142,722.00
				TOTAL OWNED COMMODITY	430,217.00	363,522.00
12/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	1,810.52CR	
				TOTAL INDEBTEDNESS	1,810.52CR	
				MKT.VAL.OWNED COMMODITY	363,522.00	
				EQUITY	365,332.52	100.8%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 01/01/12

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	75.52
SERVICE FEES	REALIZED PROFIT (LOSS)
(369.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
JANUARY 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
01/09/12 01/31/12 01/31/12	230457	DELIVERED	9	BALANCE FORWARD ACTIVITY DURING MONTH: 10 1oz GLD US EAGLES INT. & LEASE CREDITS SERVICE FEE BALANCE MONTH-END	1,810.52CR 3.10 (36.00) 1,777.62CR	
02/15/11 02/15/11 02/24/11 03/23/11 05/02/11	315366 315415 324743 323628 202352	OWNED OWNED OWNED OWNED OWNED	1 2 1 3 1	MONTH END ACCOUNT STATUS: 1000 OUNCES SILVER 1000 OUNCES SILVER 1000 OUNCES SILVER 1000 OUNCES SILVER 1000 OUNCES SILVER TOTAL OWNED COMMODITY	ORIGINAL TRANSACTION AMT 30,890.00 61,962.00 32,220.00 112,680.00 45,664.00 283,416.00	MARKET VALUE 32,966.00 65,932.00 32,966.00 98,898.00 32,966.00 263,728.00
01/31/12				ACCOUNT SUMMARY: LOAN BALANCE TOTAL INDEBTEDNESS MKT. VAL. OWNED COMMODITY EQUITY	1,777.62CR 1,777.62CR 263,728.00 265,505.62	100.7%
				PAGE 1 OF 1		

PLEASE NOTE

EFFECTIVE:

02/01/12

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	3.10
SERVICE FEES	REALIZED PROFIT (LOSS)
(36.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
FEBRUARY 29, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	1,777.62CR	
				ACTIVITY DURING MONTH:		
02/03/12	203172	PURCHASED	41	100 SILVER LEAFS	(149,752.00)	
02/03/12				CASH RECEIPT	150,000.00	
02/07/12	203172	DELIVERED	41	100 SILVER LEAFS		
02/29/12				INT. & LEASE CREDITS	3.17	
02/29/12				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	1,992.79CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	34,315.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	68,630.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	34,315.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	102,945.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	34,315.00
				TOTAL OWNED COMMODITY	283,416.00	274,520.00
02/29/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	1,992.79CR	
				TOTAL INDEBTEDNESS	1,992.79CR	
				MKT.VAL.OWNED COMMODITY	274,520.00	
				EQUITY	276,512.79	100.7%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 03/01/12

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	6.27
SERVICE FEES	REALIZED PROFIT (LOSS)
(72.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY J. GAETA (2130)
DATE
MARCH 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
03/31/12				BALANCE FORWARD	1,992.79CR	
03/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	3.41	
				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	1,960.20CR	
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	32,192.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	64,384.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	32,192.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	96,576.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	32,192.00
				TOTAL OWNED COMMODITY	283,416.00	257,536.00
03/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	1,960.20CR	
				TOTAL INDEBTEDNESS	1,960.20CR	
				MKT.VAL.OWNED COMMODITY	257,536.00	
				EQUITY	259,496.20	100.8%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 04/01/12

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	9.68
SERVICE FEES	REALIZED PROFIT (LOSS)
(108.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████ 4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
APRIL 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
04/30/12				BALANCE FORWARD	1,960.20CR	
04/30/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	3.30	
				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	1,927.50CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	30,705.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	61,410.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	30,705.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	92,115.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	30,705.00
				TOTAL OWNED COMMODITY	283,416.00	245,640.00
04/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	1,927.50CR	
				TOTAL INDEBTEDNESS	1,927.50CR	
				MKT.VAL.OWNED COMMODITY	245,640.00	
				EQUITY	247,567.50	100.8%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 05/01/12

ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED: 5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED: 2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	12.98
SERVICE FEES	REALIZED PROFIT (LOSS)
(144.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
MAY 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
05/31/12				BALANCE FORWARD	1,927.50CR	
05/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	3.41	
				SERVICE FEE	(36.00)	
				BALANCE MONTH-END	1,894.91CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	27,581.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	55,162.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	27,581.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	82,743.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	27,581.00
				TOTAL OWNED COMMODITY	283,416.00	220,648.00
05/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	1,894.91CR	
				TOTAL INDEBTEDNESS	1,894.91CR	
				MKT. VAL. OWNED COMMODITY	220,648.00	
				EQUITY	222,542.91	100.9%

PAGE 1 OF 1

PLEASE NOTE
EFFECTIVE 06/01/12
LOAN BALANCE
FREE CREDIT BALANCE
SILVER LEASE
GOLD LEASE
PLATINUM LEASE
PALLADIUM LEASE
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

CURRENT

CHARGE
5.9%
CREDIT
2.0%
2.0%
2.0%
2.0%
0.0%

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	16.39
SERVICE FEES	REALIZED PROFIT (LOSS)
(180.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
JUNE 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	1,894.91CR	
				ACTIVITY DURING MONTH:		
06/27/12				CASH RECEIPT	100,000.00	
06/30/12				INT. & LEASE CREDITS	24.92	
06/30/12				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	101,879.83CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	27,320.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	54,640.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	27,320.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	81,960.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	27,320.00
				TOTAL OWNED COMMODITY	283,416.00	218,560.00
06/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	101,879.83CR	
				TOTAL INDEBTEDNESS	101,879.83CR	
				MKT. VAL. OWNED COMMODITY	218,560.00	
				EQUITY	320,439.83	146.6%

PAGE 1 OF 1

PLEASE NOTE
EFFECTIVE 07/01/12
LOAN BALANCE
FREE CREDIT BALANCE
SILVER LEASE
GOLD LEASE
PLATINUM LEASE
PALLADIUM LEASE
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

CURRENT

CHARGE
5.9%
CREDIT
2.0%
2.0%
2.0%
0.0%

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	41.31
SERVICE FEES	REALIZED PROFIT (LOSS)
(220.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
JULY 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
07/31/12				BALANCE FORWARD	101,879.83CR	
07/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	172.98	
				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	102,012.81CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	27,677.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	55,354.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	27,677.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	83,031.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	27,677.00
				TOTAL OWNED COMMODITY	283,416.00	221,416.00
07/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	102,012.81CR	
				TOTAL INDEBTEDNESS	102,012.81CR	
				MKT. VAL. OWNED COMMODITY	221,416.00	
				EQUITY	323,428.81	146.1%

PAGE 1 OF 1

PLEASE NOTE
EFFECTIVE 08/01/12
LOAN BALANCE
FREE CREDIT BALANCE
SILVER LEASE
GOLD LEASE
PLATINUM LEASE
PALLADIUM LEASE
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

CURRENT

CHARGE CREDIT
5.9% 2.0%
2.0%
2.0%
2.0%
0.0%

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	214.29
SERVICE FEES	REALIZED PROFIT (LOSS)
(260.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
AUGUST 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
08/31/12				BALANCE FORWARD	102,012.81CR	
08/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	173.29	
				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	102,146.10CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	31,119.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	62,238.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	31,119.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	93,357.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	31,119.00
				TOTAL OWNED COMMODITY	283,416.00	248,952.00
08/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	102,146.10CR	
				TOTAL INDEBTEDNESS	102,146.10CR	
				MKT. VAL. OWNED COMMODITY	248,952.00	
				EQUITY	351,098.10	141.0%

PAGE 1 OF 1

PLEASE NOTE				EFFECTIVE 08/31/2012		YEAR TO DATE SUMMARY	
	CURRENT			CHARGE	CREDIT	INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE	5.9%						
FREE CREDIT BALANCE		2.0%					
SILVER LEASE	2.0%			0.0%		0.00	387.58
GOLD LEASE	2.0%			0.0%			
PLATINUM LEASE	2.0%			0.0%			
PALLADIUM LEASE	0.0%						
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						SERVICE FEES	REALIZED PROFIT (LOSS)
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						(300.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████ 4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
SEPTEMBER 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
09/30/12				BALANCE FORWARD	102,146.10CR	
09/30/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	168.00	
				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	102,274.10CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	34,254.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	68,508.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	34,254.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	102,762.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	34,254.00
				TOTAL OWNED COMMODITY	283,416.00	274,032.00
09/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	102,274.10CR	
				TOTAL INDEBTEDNESS	102,274.10CR	
				MKT. VAL. OWNED COMMODITY	274,032.00	
				EQUITY	376,306.10	137.3%
				PAGE 1 OF 1		

PLEASE NOTE

	CURRENT	
CHARGE		CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	555.58
SERVICE FEES	REALIZED PROFIT (LOSS)
(340.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
OCTOBER 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	102,274.10CR	
				ACTIVITY DURING MONTH:		
10/09/12	309123	PURCHASED	1	90% SILVER COINS	(24,949.00)	
10/11/12	309123	DELIVERED	1	90% SILVER COINS		
10/23/12	323192	PURCHASED	4	10 1oz GLD US EAGLES	(71,208.00)	
10/30/12	323192	DELIVERED	4	10 1oz GLD US EAGLES		
10/31/12				INT. & LEASE CREDITS	107.22	
10/31/12				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	6,184.32CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	32,012.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	64,024.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	32,012.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	96,036.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	32,012.00
				TOTAL OWNED COMMODITY	283,416.00	256,096.00
10/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	6,184.32CR	
				TOTAL INDEBTEDNESS	6,184.32CR	
				MKT. VAL. OWNED COMMODITY	256,096.00	
				EQUITY	262,280.32	102.4%
				PAGE 1 OF 1		

PLEASE NOTE

	CURRENT	
LOAN BALANCE	CHARGE	CREDIT
FREE CREDIT BALANCE	5.9%	2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	662.80
SERVICE FEES	REALIZED PROFIT (LOSS)
(380.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
NOVEMBER 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
11/30/12				BALANCE FORWARD	6,184.32CR	
11/30/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	10.20	
				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	6,154.52CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	33,133.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	66,266.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	33,133.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	99,399.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	33,133.00
				TOTAL OWNED COMMODITY	283,416.00	265,064.00
11/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	6,154.52CR	
				TOTAL INDEBTEDNESS	6,154.52CR	
				MKT. VAL. OWNED COMMODITY	265,064.00	
				EQUITY	271,218.52	102.3%

PAGE 1 OF 1

PLEASE NOTE

	CURRENT	
CHARGE		CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	673.00
SERVICE FEES	REALIZED PROFIT (LOSS)
(420.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
DECEMBER 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
12/31/12				BALANCE FORWARD	6,154.52CR	
12/31/12				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	10.54	
				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	6,125.06CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	30,028.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	60,056.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	30,028.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	90,084.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	30,028.00
				TOTAL OWNED COMMODITY	283,416.00	240,224.00
12/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	6,125.06CR	
				TOTAL INDEBTEDNESS	6,125.06CR	
				MKT. VAL. OWNED COMMODITY	240,224.00	
				EQUITY	246,349.06	102.6%

PAGE 1 OF 1

PLEASE NOTE

	CURRENT	
CHARGE		CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	683.54
SERVICE FEES	REALIZED PROFIT (LOSS)
(460.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
JANUARY 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
01/31/13				BALANCE FORWARD	6,125.06CR	
01/31/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	10.54	
				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	6,095.60CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	31,099.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	62,198.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	31,099.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	93,297.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	31,099.00
				TOTAL OWNED COMMODITY	283,416.00	248,792.00
01/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	6,095.60CR	
				TOTAL INDEBTEDNESS	6,095.60CR	
				MKT. VAL. OWNED COMMODITY	248,792.00	
				EQUITY	254,887.60	102.5%

PAGE 1 OF 1

PLEASE NOTE

	CURRENT CHARGE	CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	10.54
SERVICE FEES	REALIZED PROFIT (LOSS)
(40.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
FEBRUARY 28, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
02/28/13				BALANCE FORWARD	6,095.60CR	
02/28/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	9.24	
				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	6,064.84CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	28,212.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	56,424.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	28,212.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	84,636.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	28,212.00
				TOTAL OWNED COMMODITY	283,416.00	225,696.00
02/28/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	6,064.84CR	
				TOTAL INDEBTEDNESS	6,064.84CR	
				MKT. VAL. OWNED COMMODITY	225,696.00	
				EQUITY	231,760.84	102.7%

PAGE 1 OF 1

PLEASE NOTE

	CURRENT	
CHARGE		CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	19.78
SERVICE FEES	REALIZED PROFIT (LOSS)
(80.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
MARCH 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
03/31/13				BALANCE FORWARD	6,064.84CR	
03/31/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	10.23	
				SERVICE FEE	(40.00)	
				BALANCE MONTH-END	6,035.07CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	28,074.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	56,148.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	28,074.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	84,222.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	28,074.00
				TOTAL OWNED COMMODITY	283,416.00	224,592.00
03/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	6,035.07CR	
				TOTAL INDEBTEDNESS	6,035.07CR	
				MKT. VAL. OWNED COMMODITY	224,592.00	
				EQUITY	230,627.07	102.7%

PAGE 1 OF 1

PLEASE NOTE

	CURRENT	
LOAN BALANCE	CHARGE	CREDIT
FREE CREDIT BALANCE	5.9%	2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	30.01
SERVICE FEES	REALIZED PROFIT (LOSS)
(120.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
APRIL 30, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	6,035.07CR	
				ACTIVITY DURING MONTH:		
04/02/13	302137	PURCHASED	33	100 SILVER US EAGLES	(98,901.00)	
04/02/13				CASH RECEIPT	150,000.00	
04/12/13	312337	PURCHASED	3	10 GOLD MAPLE LEAFS	(45,993.00)	
04/30/13				INT. & LEASE CREDITS	43.22	
04/30/13				SERVICE FEE	(73.75)	
				BALANCE MONTH-END	11,110.54CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	23,955.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	47,910.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	23,955.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	71,865.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	23,955.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	91,410.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	44,490.00
				TOTAL OWNED COMMODITY	428,310.00	327,540.00
04/30/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	11,110.54CR	
				TOTAL INDEBTEDNESS	11,110.54CR	
				MKT. VAL. OWNED COMMODITY	327,540.00	
				EQUITY	338,650.54	103.4%
				PAGE 1 OF 1		

PLEASE NOTE

	CURRENT	CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	73.23
SERVICE FEES	REALIZED PROFIT (LOSS)
(193.75)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
MAY 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
05/31/13				BALANCE FORWARD	11,110.54CR	
05/31/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	18.91	
				SERVICE FEE	(73.75)	
				BALANCE MONTH-END	11,055.70CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	22,071.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	44,142.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	22,071.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	66,213.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	22,071.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	83,226.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	42,138.00
				TOTAL OWNED COMMODITY	428,310.00	301,932.00
05/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	11,055.70CR	
				TOTAL INDEBTEDNESS	11,055.70CR	
				MKT. VAL. OWNED COMMODITY	301,932.00	
				EQUITY	312,987.70	103.7%
PAGE 1 OF 1						

PLEASE NOTE

	CURRENT	
CHARGE		CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

EFFECTIVE JULY 1, 2013
THE \$5 PER MONTH SILVER
SERVICE/STORAGE FEE WILL
BE MODIFIED TO \$6.

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	92.14
SERVICE FEES	REALIZED PROFIT (LOSS)
(267.50)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
JUNE 30, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
06/30/13				BALANCE FORWARD	11,055.70CR	
06/30/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	18.30	
				SERVICE FEE	(73.75)	
				BALANCE MONTH-END	11,000.25CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	19,295.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	38,590.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	19,295.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	57,885.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	19,295.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	71,874.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	37,122.00
				TOTAL OWNED COMMODITY	428,310.00	263,356.00
06/30/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	11,000.25CR	
				TOTAL INDEBTEDNESS	11,000.25CR	
				MKT. VAL. OWNED COMMODITY	263,356.00	
				EQUITY	274,356.25	104.2%
				PAGE 1 OF 1		

PLEASE NOTE

	CURRENT	
LOAN BALANCE	CHARGE 5.9%	CREDIT
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	110.44
SERVICE FEES	REALIZED PROFIT (LOSS)
(341.25)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
ANTHONY GAETA (2130)
DATE
JULY 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
07/31/13				BALANCE FORWARD	11,000.25CR	
07/31/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	18.60	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,937.10CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	19,453.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	38,906.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	19,453.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	58,359.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	19,453.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	73,854.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	39,711.00
				TOTAL OWNED COMMODITY	428,310.00	269,189.00
07/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,937.10CR	
				TOTAL INDEBTEDNESS	10,937.10CR	
				MKT.VAL.OWNED COMMODITY	269,189.00	
				EQUITY	280,126.10	104.1%

PAGE 1 OF 1

PLEASE NOTE

	CURRENT	
LOAN BALANCE	CHARGE 5.9%	CREDIT 2.0%
FREE CREDIT BALANCE		
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

EFFECTIVE JULY 1, 2013
THE \$5 PER MONTH SILVER
SERVICE/STORAGE FEE WILL
BE MODIFIED TO \$6.

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	129.04
SERVICE FEES	REALIZED PROFIT (LOSS)
(423.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
24331-0
ACCOUNT REPRESENTATIVE
CHRISTOPHER WRIGHT (2314)
DATE
AUGUST 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
08/31/13				BALANCE FORWARD	10,937.10CR	
08/31/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	18.60	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,873.95CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	23,332.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	46,664.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	23,332.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	69,996.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	23,332.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	84,546.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	42,207.00
				TOTAL OWNED COMMODITY	428,310.00	313,409.00
08/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,873.95CR	
				TOTAL INDEBTEDNESS	10,873.95CR	
				MKT.VAL.OWNED COMMODITY	313,409.00	
				EQUITY	324,282.95	103.5%
				PAGE 1 OF 1		

PLEASE NOTE

	CURRENT	
LOAN BALANCE	CHARGE 5.9%	CREDIT 2.0%
FREE CREDIT BALANCE		
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	147.64
SERVICE FEES	REALIZED PROFIT (LOSS)
(504.75)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
CHRISTOPHER WRIGHT (2314)
DATE
SEPTEMBER 30, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
09/30/13				BALANCE FORWARD	10,873.95CR	
09/30/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	18.00	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,810.20CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	21,516.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	43,032.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	21,516.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	64,548.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	21,516.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	78,540.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	40,092.00
				TOTAL OWNED COMMODITY	428,310.00	290,760.00
09/30/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,810.20CR	
				TOTAL INDEBTEDNESS	10,810.20CR	
				MKT. VAL. OWNED COMMODITY	290,760.00	
				EQUITY	301,570.20	103.7%
				PAGE 1 OF 1		

PLEASE NOTE

	CURRENT	
LOAN BALANCE	CHARGE 5.9%	CREDIT 2.0%
FREE CREDIT BALANCE		
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	165.64
SERVICE FEES	REALIZED PROFIT (LOSS)
(586.50)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
CHRISTOPHER WRIGHT (2314)
DATE
OCTOBER 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
10/31/13				BALANCE FORWARD	10,810.20CR	
10/31/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	18.29	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,746.74CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	21,705.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	43,410.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	21,705.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	65,115.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	21,705.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	79,134.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	40,032.00
				TOTAL OWNED COMMODITY	428,310.00	292,806.00
10/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,746.74CR	
				TOTAL INDEBTEDNESS	10,746.74CR	
				MKT. VAL. OWNED COMMODITY	292,806.00	
				EQUITY	303,552.74	103.7%
PAGE 1 OF 1						

PLEASE NOTE

	CURRENT	
CHARGE		CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	183.93
SERVICE FEES	REALIZED PROFIT (LOSS)
(668.25)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████4331-0
ACCOUNT REPRESENTATIVE
CHRISTOPHER WRIGHT (2314)
DATE
NOVEMBER 30, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
11/30/13				BALANCE FORWARD	10,746.74CR	
11/30/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	17.70	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,682.69CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	19,810.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	39,620.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	19,810.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	59,430.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	19,810.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	74,448.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	37,890.00
				TOTAL OWNED COMMODITY	428,310.00	270,818.00
11/30/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,682.69CR	
				TOTAL INDEBTEDNESS	10,682.69CR	
				MKT. VAL. OWNED COMMODITY	270,818.00	
				EQUITY	281,500.69	103.9%
PAGE 1 OF 1						

PLEASE NOTE

	CURRENT	
LOAN BALANCE	CHARGE 5.9%	CREDIT 2.0%
FREE CREDIT BALANCE		
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	201.63
SERVICE FEES	REALIZED PROFIT (LOSS)
(750.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
DECEMBER 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
12/31/13				BALANCE FORWARD	10,682.69CR	
12/31/13				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	18.29	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,619.23CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	19,205.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	38,410.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	19,205.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	57,615.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	19,205.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	72,699.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	36,462.00
				TOTAL OWNED COMMODITY	428,310.00	262,801.00
12/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,619.23CR	
				TOTAL INDEBTEDNESS	10,619.23CR	
				MKT. VAL. OWNED COMMODITY	262,801.00	
				EQUITY	273,420.23	104.0%

PAGE 1 OF 1

PLEASE NOTE

	CURRENT	
CHARGE		CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

EFFECTIVE JULY 1, 2013
THE \$5 PER MONTH SILVER
SERVICE/STORAGE FEE WILL
BE MODIFIED TO \$6.

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	219.92
SERVICE FEES	REALIZED PROFIT (LOSS)
(831.75)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
JANUARY 31, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
01/31/14				BALANCE FORWARD	10,619.23CR	
01/31/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	17.98	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,555.46CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	18,967.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	37,934.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	18,967.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	56,901.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	18,967.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	71,412.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	37,563.00
				TOTAL OWNED COMMODITY	428,310.00	260,711.00
01/31/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,555.46CR	
				TOTAL INDEBTEDNESS	10,555.46CR	
				MKT. VAL. OWNED COMMODITY	260,711.00	
				EQUITY	271,266.46	104.1%
				PAGE 1 OF 1		

PLEASE NOTE

	CURRENT	
CHARGE		CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

EFFECTIVE JULY 1, 2013
THE \$5 PER MONTH SILVER
SERVICE/STORAGE FEE WILL
BE MODIFIED TO \$6.

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	17.98
SERVICE FEES	REALIZED PROFIT (LOSS)
(81.75)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
FEBRUARY 28, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
02/28/14				BALANCE FORWARD	10,555.46CR	
02/28/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	16.24	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,489.95CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	21,011.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	42,022.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	21,011.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	63,033.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	21,011.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	77,649.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	39,945.00
				TOTAL OWNED COMMODITY	428,310.00	285,682.00
02/28/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,489.95CR	
				TOTAL INDEBTEDNESS	10,489.95CR	
				MKT.VAL.OWNED COMMODITY	285,682.00	
				EQUITY	296,171.95	103.7%
PAGE 1 OF 1						

PLEASE NOTE

	CURRENT	
LOAN BALANCE	CHARGE 5.9%	CREDIT
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

EFFECTIVE JULY 1, 2013
THE \$5 PER MONTH SILVER
SERVICE/STORAGE FEE WILL
BE MODIFIED TO \$6.

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	34.22
SERVICE FEES	REALIZED PROFIT (LOSS)
(163.50)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
MARCH 31, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
03/31/14				BALANCE FORWARD	10,489.95CR	
03/31/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	17.67	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,425.87CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	19,572.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	39,144.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	19,572.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	58,716.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	19,572.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	72,336.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	38,844.00
				TOTAL OWNED COMMODITY	428,310.00	267,756.00
03/31/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,425.87CR	
				TOTAL INDEBTEDNESS	10,425.87CR	
				MKT.VAL.OWNED COMMODITY	267,756.00	
				EQUITY	278,181.87	103.9%

PAGE 1 OF 1

PLEASE NOTE

	CURRENT CHARGE	CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%		
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746		

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
0.00	51.89
SERVICE FEES	REALIZED PROFIT (LOSS)
(245.25)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
APRIL 30, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
04/30/14				BALANCE FORWARD	10,425.87CR	
04/30/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	17.10	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,361.22CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366 OWNED		1	1000 OUNCES SILVER	30,890.00	19,046.00
02/15/11	315415 OWNED		2	1000 OUNCES SILVER	61,962.00	38,092.00
02/24/11	324743 OWNED		1	1000 OUNCES SILVER	32,220.00	19,046.00
03/23/11	323628 OWNED		3	1000 OUNCES SILVER	112,680.00	57,138.00
05/02/11	202352 OWNED		1	1000 OUNCES SILVER	45,664.00	19,046.00
04/02/13	302137 OWNED		33	100 SILVER US EAGLES	98,901.00	70,125.00
04/12/13	312337 OWNED		3	10 GOLD MAPLE LEAFS	45,993.00	39,231.00
				TOTAL OWNED COMMODITY	428,310.00	261,724.00
04/30/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,361.22CR	
				TOTAL INDEBTEDNESS	10,361.22CR	
				MKT.VAL.OWNED COMMODITY	261,724.00	
				EQUITY	272,085.22	104.0%
				PAGE 1 OF 1		
PLEASE NOTE					YEAR TO DATE SUMMARY	
					INT. & LEASE CHARGES	INT. & LEASE CREDITS
					0.00	68.99
					SERVICE FEES	REALIZED PROFIT (LOSS)
					(327.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
MAY 31, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
05/31/14				BALANCE FORWARD	10,361.22CR	
05/31/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	17.67	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,297.14CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	18,521.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	37,042.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	18,521.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	55,563.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	18,521.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	68,310.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	37,713.00
				TOTAL OWNED COMMODITY	428,310.00	254,191.00
05/31/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,297.14CR	
				TOTAL INDEBTEDNESS	10,297.14CR	
				MKT. VAL. OWNED COMMODITY	254,191.00	
				EQUITY	264,488.14	104.1%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	86.66
	SERVICE FEES	REALIZED PROFIT (LOSS)
	(408.75)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
JUNE 30, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
06/30/14				BALANCE FORWARD	10,297.14CR	
06/30/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	16.80	
				SERVICE FEE	(81.75)	
				BALANCE MONTH-END	10,232.19CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	20,832.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	41,664.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	20,832.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	62,496.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	20,832.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	75,702.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	39,975.00
				TOTAL OWNED COMMODITY	428,310.00	282,333.00
06/30/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,232.19CR	
				TOTAL INDEBTEDNESS	10,232.19CR	
				MKT. VAL. OWNED COMMODITY	282,333.00	
				EQUITY	292,565.19	103.6%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	103.46
	SERVICE FEES	REALIZED PROFIT (LOSS)
	(490.50)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
JULY 31, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
07/31/14				BALANCE FORWARD	10,232.19CR	
07/31/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	17.36	
				SERVICE/STORAGE FEE	(81.75)	
				BALANCE MONTH-END	10,167.80CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	20,217.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	40,434.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	20,217.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	60,651.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	20,217.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	73,623.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	38,754.00
				TOTAL OWNED COMMODITY	428,310.00	274,113.00
07/31/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,167.80CR	
				TOTAL INDEBTEDNESS	10,167.80CR	
				MKT. VAL. OWNED COMMODITY	274,113.00	
				EQUITY	284,280.80	103.7%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	120.82
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(572.25)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
AUGUST 31, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
08/31/14				BALANCE FORWARD	10,167.80CR	
08/31/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	17.36	
				SERVICE/STORAGE FEE	(81.75)	
				BALANCE MONTH-END	10,103.41CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	19,284.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	38,568.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	19,284.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	57,852.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	19,284.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	70,554.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	38,901.00
				TOTAL OWNED COMMODITY	428,310.00	263,727.00
08/31/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,103.41CR	
				TOTAL INDEBTEDNESS	10,103.41CR	
				MKT. VAL. OWNED COMMODITY	263,727.00	
				EQUITY	273,830.41	103.8%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	138.18
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(654.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
SEPTEMBER 30, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
09/30/14				BALANCE FORWARD	10,103.41CR	
09/30/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	16.50	
				SERVICE/STORAGE FEE	(81.75)	
				BALANCE MONTH-END	10,038.16CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	16,963.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	33,926.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	16,963.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	50,889.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	16,963.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	62,898.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	36,699.00
				TOTAL OWNED COMMODITY	428,310.00	235,301.00
09/30/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	10,038.16CR	
				TOTAL INDEBTEDNESS	10,038.16CR	
				MKT. VAL. OWNED COMMODITY	235,301.00	
				EQUITY	245,339.16	104.3%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	154.68
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(735.75)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
OCTOBER 31, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
10/31/14				BALANCE FORWARD	10,038.16CR	
10/31/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	17.05	
				SERVICE/STORAGE FEE	(81.75)	
				BALANCE MONTH-END	9,973.46CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	15,981.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	31,962.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	15,981.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	47,943.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	15,981.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	59,664.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	35,505.00
				TOTAL OWNED COMMODITY	428,310.00	223,017.00
10/31/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	9,973.46CR	
				TOTAL INDEBTEDNESS	9,973.46CR	
				MKT. VAL. OWNED COMMODITY	223,017.00	
				EQUITY	232,990.46	104.5%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	171.73
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(817.50)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
NOVEMBER 30, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
11/30/14				BALANCE FORWARD	9,973.46CR	
11/30/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	16.50	
				SERVICE/STORAGE FEE	(81.75)	
				BALANCE MONTH-END	9,908.21CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	15,346.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	30,692.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	15,346.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	46,038.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	15,346.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	58,377.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	35,355.00
				TOTAL OWNED COMMODITY	428,310.00	216,500.00
11/30/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	9,908.21CR	
				TOTAL INDEBTEDNESS	9,908.21CR	
				MKT. VAL. OWNED COMMODITY	216,500.00	
				EQUITY	226,408.21	104.6%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	188.23
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(899.25)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
DECEMBER 31, 2014

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
12/31/14				BALANCE FORWARD	9,908.21CR	
12/31/14				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	16.74	
				SERVICE/STORAGE FEE	(81.75)	
				BALANCE MONTH-END	9,843.20CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	15,465.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	30,930.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	15,465.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	46,395.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	15,465.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	58,476.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	35,832.00
				TOTAL OWNED COMMODITY	428,310.00	218,028.00
12/31/14				ACCOUNT SUMMARY:		
				LOAN BALANCE	9,843.20CR	
				TOTAL INDEBTEDNESS	9,843.20CR	
				MKT. VAL. OWNED COMMODITY	218,028.00	
				EQUITY	227,871.20	104.5%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	204.97
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(981.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
JANUARY 31, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
01/31/15				BALANCE FORWARD	9,843.20CR	
01/31/15				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	16.74	
				SERVICE/STORAGE FEE	(81.75)	
				BALANCE MONTH-END	9,778.19CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	17,052.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	34,104.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	17,052.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	51,156.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	17,052.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	63,426.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	38,610.00
				TOTAL OWNED COMMODITY	428,310.00	238,452.00
01/31/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	9,778.19CR	
				TOTAL INDEBTEDNESS	9,778.19CR	
				MKT. VAL. OWNED COMMODITY	238,452.00	
				EQUITY	248,230.19	104.1%
PAGE 1 OF 1						
PLEASE NOTE					YEAR TO DATE SUMMARY	
CURRENT CHARGE CREDIT					INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE 5.9%						
FREE CREDIT BALANCE 2.0%					0.00	16.74
SILVER LEASE 0.0%					SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
GOLD LEASE 0.0%					(81.75)	0.00
PLATINUM LEASE 0.0%						
PALLADIUM LEASE 0.0%						
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						
REM IT FUNDS TO : MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746						

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
FEBRUARY 28, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
02/28/15				BALANCE FORWARD	9,778.19CR	
02/28/15				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	15.12	
				SERVICE/STORAGE FEE	(81.75)	
				BALANCE MONTH-END	9,711.56CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	16,437.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	32,874.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	16,437.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	49,311.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	16,437.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	61,347.00
04/12/13	312337	OWNED	3	10 GOLD MAPLE LEAFS	45,993.00	36,597.00
				TOTAL OWNED COMMODITY	428,310.00	229,440.00
02/28/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	9,711.56CR	
				TOTAL INDEBTEDNESS	9,711.56CR	
				MKT. VAL. OWNED COMMODITY	229,440.00	
				EQUITY	239,151.56	104.2%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	31.86
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(163.50)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
MARCH 31, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	9,711.56CR	
				ACTIVITY DURING MONTH:		
03/03/15	312337	DELIVERY ORDER	3	10 GOLD MAPLE LEAFS	(50.00)	
03/06/15	312337	DELIVERED	3	10 GOLD MAPLE LEAFS		
03/31/15				INT. & LEASE CREDITS	16.43	
03/31/15				SERVICE/STORAGE FEE	(72.75)	
				BALANCE MONTH-END	9,605.24CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	16,487.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	32,974.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	16,487.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	49,461.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	16,487.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	61,446.00
				TOTAL OWNED COMMODITY	382,317.00	193,342.00
03/31/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	9,605.24CR	
				TOTAL INDEBTEDNESS	9,605.24CR	
				MKT. VAL. OWNED COMMODITY	193,342.00	
				EQUITY	202,947.24	105.0%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	0.00	48.29
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(236.25)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
APRIL 30, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	9,605.24CR	
				ACTIVITY DURING MONTH:		
04/24/15	424259	PURCHASED	5	1000 OUNCES SILVER	(79,080.00)	
04/30/15	424259	SOLD	5	1000 OUNCES SILVER 04/24/15	79,510.00	
				PROFIT \$430.00		
04/30/15				INT. & LEASE CHARGES	(67.32)	
04/30/15				INT. & LEASE CREDITS	12.74	
04/30/15				SERVICE/STORAGE FEE	(72.75)	
				BALANCE MONTH-END	9,907.91CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	16,021.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	32,042.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	16,021.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	48,063.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	16,021.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	59,928.00
				TOTAL OWNED COMMODITY	382,317.00	188,096.00
04/30/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	9,907.91CR	
				TOTAL INDEBTEDNESS	9,907.91CR	
				MKT. VAL. OWNED COMMODITY	188,096.00	
				EQUITY	198,003.91	105.3%
				PAGE 1 OF 1		

PLEASE NOTE CURRENT CHARGE CREDIT
 LOAN BALANCE 5.9%
 FREE CREDIT BALANCE 2.0%
 SILVER LEASE 0.0%
 GOLD LEASE 0.0%
 PLATINUM LEASE 0.0%
 PALLADIUM LEASE 0.0%
 EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%
 REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(67.32)	61.03
SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
(309.00)	430.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
MAY 31, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	9,907.91CR	
				ACTIVITY DURING MONTH:		
05/04/15	404253	PURCHASED	5	1000 OUNCES SILVER	(83,060.00)	
05/13/15	404253	SOLD	5	1000 OUNCES SILVER 05/04/15	84,715.00	
				PROFIT \$1,655.00		
05/31/15				INT. & LEASE CHARGES	(106.29)	
05/31/15				INT. & LEASE CREDITS	13.59	
05/31/15				SERVICE/STORAGE FEE	(72.75)	
				BALANCE MONTH-END	11,397.46CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	16,586.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	33,172.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	16,586.00
03/23/11	323628	OWNED	3	1000 OUNCES SILVER	112,680.00	49,758.00
05/02/11	202352	OWNED	1	1000 OUNCES SILVER	45,664.00	16,586.00
04/02/13	302137	OWNED	33	100 SILVER US EAGLES	98,901.00	61,776.00
				TOTAL OWNED COMMODITY	382,317.00	194,464.00
05/31/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	11,397.46CR	
				TOTAL INDEBTEDNESS	11,397.46CR	
				MKT. VAL. OWNED COMMODITY	194,464.00	
				EQUITY	205,861.46	105.9%
				PAGE 1 OF 1		

PLEASE NOTE CURRENT CHARGE CREDIT
 LOAN BALANCE 5.9%
 FREE CREDIT BALANCE 2.0%
 SILVER LEASE 0.0%
 GOLD LEASE 0.0%
 PLATINUM LEASE 0.0%
 PALLADIUM LEASE 0.0%
 EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%
 REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(173.61)	74.62
SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
(381.75)	2,085.00

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MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
JUNE 30, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	11,397.46CR	
				ACTIVITY DURING MONTH:		
06/30/15	202352	SOLD	1	1000 OUNCES SILVER 05/02/11 LOSS \$30,278.00	15,386.00	
06/30/15	302137	SOLD	33	100 SILVER US EAGLES 04/02/13 COMMISSION LOSS \$41,518.62	57,816.00 (433.62)	
06/30/15	323628	SOLD	3	1000 OUNCES SILVER 03/23/11 COMMISSION LOSS \$67,214.37	46,158.00 (692.37)	
06/30/15				INT. & LEASE CREDITS	25.08	
06/30/15				SERVICE/STORAGE FEE	(24.00)	
				BALANCE MONTH-END	129,632.55CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	15,495.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	30,990.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	15,495.00
06/30/15	430731	STP/LMT-ORD PUR	33	100 SILVER US EAGLES		
06/30/15	430732	STP/LMT-ORD PUR	4	1000 OUNCES SILVER		
				TOTAL OWNED COMMODITY	125,072.00	61,980.00
06/30/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	129,632.55CR	
				TOTAL INDEBTEDNESS	129,632.55CR	
				MKT. VAL. OWNED COMMODITY	61,980.00	
				EQUITY	191,612.55	309.2%
				PAGE 1 OF 1		

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(173.61)	99.70
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(405.75)	(136,925.99)

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MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
JULY 31, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	129,632.55	
				ACTIVITY DURING MONTH:		
07/29/15	429121	PURCHASED	14	1000 OUNCES SILVER	(207,452.00)	
				COMMISSION	(2,074.52)	
07/31/15				INT. & LEASE CHARGES	(38.73)	
07/31/15				INT. & LEASE CREDITS	198.80	
07/31/15				SERVICE/STORAGE FEE	(108.00)	
				BALANCE MONTH-END	(79,841.90)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	14,682.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	29,364.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	14,682.00
07/29/15	429121	OWNED	14	1000 OUNCES SILVER	209,526.52	205,548.00
				TOTAL OWNED COMMODITY	334,598.52	264,276.00
07/31/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	(79,841.90)	
				TOTAL INDEBTEDNESS	(79,841.90)	
				MKT. VAL. OWNED COMMODITY	264,276.00	
				EQUITY	184,434.10	69.8%

PAGE 1 OF 1

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(212.34)	298.50
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(513.75)	(136,925.99)

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MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
AUGUST 31, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(79,841.90)	
				ACTIVITY DURING MONTH:		
08/11/15	429121	SOLD	14	1000 OUNCES SILVER 07/29/15	212,072.00	
				PROFIT \$2,545.48		
08/12/15	411928	PURCHASED	14	1000 OUNCES SILVER	(219,870.00)	
08/31/15				INT. & LEASE CHARGES	(412.20)	
08/31/15				INT. & LEASE CREDITS	7.25	
08/31/15				SERVICE/STORAGE FEE	(108.00)	
				BALANCE MONTH-END	(88,152.85)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366	OWNED	1	1000 OUNCES SILVER	30,890.00	14,493.00
02/15/11	315415	OWNED	2	1000 OUNCES SILVER	61,962.00	28,986.00
02/24/11	324743	OWNED	1	1000 OUNCES SILVER	32,220.00	14,493.00
08/12/15	411928	OWNED	14	1000 OUNCES SILVER	219,870.00	202,902.00
				TOTAL OWNED COMMODITY	344,942.00	260,874.00
08/31/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	(88,152.85)	
				TOTAL INDEBTEDNESS	(88,152.85)	
				MKT. VAL. OWNED COMMODITY	260,874.00	
				EQUITY	172,721.15	66.2%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(624.54)	305.75
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(621.75)	(134,380.51)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
SEPTEMBER 30, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
09/30/15				BALANCE FORWARD	(88,152.85)	
09/30/15				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(427.50)	
				SERVICE/STORAGE FEE	(108.00)	
				BALANCE MONTH-END	(88,688.35)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/15/11	315366 OWNED		1	1000 OUNCES SILVER	30,890.00	14,444.00
02/15/11	315415 OWNED		2	1000 OUNCES SILVER	61,962.00	28,888.00
02/24/11	324743 OWNED		1	1000 OUNCES SILVER	32,220.00	14,444.00
08/12/15	411928 OWNED		14	1000 OUNCES SILVER	219,870.00	202,216.00
				TOTAL OWNED COMMODITY	344,942.00	259,992.00
09/30/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	(88,688.35)	
				TOTAL INDEBTEDNESS	(88,688.35)	
				MKT. VAL. OWNED COMMODITY	259,992.00	
				EQUITY	171,303.65	65.9%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(1,052.04)	305.75
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(729.75)	(134,380.51)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
OCTOBER 31, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(88,688.35)	
				ACTIVITY DURING MONTH:		
10/06/15	315366	SOLD	1	1000 OUNCES SILVER 02/15/11 LOSS \$15,048.00	15,842.00	
10/06/15	315415	SOLD	2	1000 OUNCES SILVER 02/15/11 LOSS \$30,278.00	31,684.00	
10/06/15	324743	SOLD	1	1000 OUNCES SILVER 02/24/11 LOSS \$16,378.00	15,842.00	
10/06/15	406137	SOLD/B	5	1000 OUNCES SILVER		79,210.00
10/06/15	411928	SOLD	14	1000 OUNCES SILVER 08/12/15 PROFIT \$1,638.00	221,508.00	
10/21/15	406137	PURCHASED/R	5	1000 OUNCES SILVER 10/06/15 LOSS \$20.00	(79,230.00)	
10/28/15	428388	SOLD/B	20	TRANSFER PROCEEDS 1000 OUNCES SILVER	79,210.00	(79,210.00)
10/29/15	428388	PURCHASED/R	20	COMMISSION 1000 OUNCES SILVER 10/28/15 PROFIT \$554.80	(314,900.00)	317,040.00 (1,585.20)
10/31/15				TRANSFER PROCEEDS	315,454.80	(315,454.80)
10/31/15				INT. & LEASE CHARGES	(71.70)	
10/31/15				INT. & LEASE CREDITS	279.53	
				BALANCE MONTH-END	196,930.28CR	
10/31/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	196,930.28CR	
				TOTAL INDEBTEDNESS	196,930.28CR	
				EQUITY	196,930.28	100.0%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(1,123.74)	585.28
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(729.75)	(193,911.71)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
NOVEMBER 30, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	196,930.28CR	
				ACTIVITY DURING MONTH:		
11/05/15	405126	PURCHASED	30	1000 OUNCES SILVER	(452,700.00)	
				COMMISSION	(3,395.40)	
11/18/15	418311	PURCHASED	10	1000 OUNCES SILVER	(142,630.00)	
				COMMISSION	(1,426.30)	
11/30/15				INT. & LEASE CHARGES	(1,391.78)	
11/30/15				INT. & LEASE CREDITS	43.16	
11/30/15				SERVICE/STORAGE FEE	(240.00)	
				BALANCE MONTH-END	(404,810.04)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
11/05/15	405126	OWNED	30	1000 OUNCES SILVER	456,095.40	419,310.00
11/18/15	418311	OWNED	10	1000 OUNCES SILVER	144,056.30	139,770.00
				TOTAL OWNED COMMODITY	600,151.70	559,080.00
11/30/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	(404,810.04)	
				TOTAL INDEBTEDNESS	(404,810.04)	
				MKT. VAL. OWNED COMMODITY	559,080.00	
				EQUITY	154,269.96	27.6%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(2,515.52)	628.44
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(969.75)	(193,911.71)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
DECEMBER 31, 2015

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(404,810.04)	
				ACTIVITY DURING MONTH:		
12/04/15	404151	PURCHASED	9	1000 OUNCES SILVER	(132,084.00)	
				COMMISSION	(1,651.05)	
12/04/15	418311	SOLD	10	1000 OUNCES SILVER 11/18/15	144,040.00	
				LOSS \$16.30		
12/08/15	408113	PURCHASED	10	1000 OUNCES SILVER	(142,830.00)	
				COMMISSION	(1,428.30)	
12/14/15	408113	SOLD	3	1000 OUNCES SILVER 12/08/15	40,800.00	
				LOSS \$2,477.49		
12/31/15				INT. & LEASE CHARGES	(2,422.76)	
12/31/15				SERVICE/STORAGE FEE	(276.00)	
				BALANCE MONTH-END	(500,662.15)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
11/05/15	405126	OWNED	30	1000 OUNCES SILVER	456,095.40	411,570.00
12/04/15	404151	OWNED	9	1000 OUNCES SILVER	133,735.05	123,471.00
12/08/15	408113	OWNED	7	1000 OUNCES SILVER	100,980.81	96,033.00
				TOTAL OWNED COMMODITY	690,811.26	631,074.00
12/31/15				ACCOUNT SUMMARY:		
				LOAN BALANCE	(500,662.15)	
				TOTAL INDEBTEDNESS	(500,662.15)	
				MKT. VAL. OWNED COMMODITY	631,074.00	
				EQUITY	130,411.85	20.7%
				PAGE 1 OF 1		

PLEASE NOTE CURRENT CHARGE CREDIT
 LOAN BALANCE 5.9%
 FREE CREDIT BALANCE 2.0%
 SILVER LEASE 0.0%
 GOLD LEASE 0.0%
 PLATINUM LEASE 0.0%
 PALLADIUM LEASE 0.0%
 EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%
 REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(4,938.28)	628.44
SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
(1,245.75)	(196,405.50)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
JANUARY 31, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
01/31/16				BALANCE FORWARD	(500,662.15)	
01/31/16				ACTIVITY DURING MONTH:		
				INT. & LEASE CHARGES	(2,508.83)	
				SERVICE/STORAGE FEE	(276.00)	
				BALANCE MONTH-END	(503,446.98)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
11/05/15	405126 OWNED		30	1000 OUNCES SILVER	456,095.40	424,980.00
12/04/15	404151 OWNED		9	1000 OUNCES SILVER	133,735.05	127,494.00
12/08/15	408113 OWNED		7	1000 OUNCES SILVER	100,980.81	99,162.00
01/27/16	408113 LMT-ORD SEL		-7	1000 OUNCES SILVER		
01/27/16	427844 LMT-ORD SEL		-45	1000 OUNCES SILVER		
				TOTAL OWNED COMMODITY	690,811.26	651,636.00
01/31/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	(503,446.98)	
				TOTAL INDEBTEDNESS	(503,446.98)	
				MKT. VAL. OWNED COMMODITY	651,636.00	
				EQUITY	148,189.02	22.7%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(2,508.83)	0.00
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(276.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
FEBRUARY 29, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(503,446.98)	
				ACTIVITY DURING MONTH:		
02/03/16	408113	SOLD	7	1000 OUNCES SILVER 12/08/15 PROFIT \$820.19	101,801.00	
02/03/16	427844	SOLD/B	45	1000 OUNCES SILVER COMMISSION		654,435.00 (4,908.15)
02/08/16	404151	SOLD	9	1000 OUNCES SILVER 12/04/15 PROFIT \$3,577.95	137,313.00	
02/08/16	405126	SOLD	30	1000 OUNCES SILVER 11/05/15 PROFIT \$1,614.60	457,710.00	
02/29/16				INT. & LEASE CHARGES	(487.36)	
02/29/16				INT. & LEASE CREDITS	233.20	
				BALANCE MONTH-END	193,122.86CR	649,526.85
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/03/16	427844	BORROWED	-45	1000 OUNCES SILVER	(649,526.85)	(676,305.00)
02/29/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	193,122.86CR	
				BORROWED COMMODITY PROCEEDS	649,526.85	
				MKT. VAL. BORROWED COMMODITY	(676,305.00)	
				TOTAL INDEBTEDNESS	166,344.71CR	
				EQUITY	166,344.71	24.6%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(2,996.19)	233.20
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(276.00)	6,012.74

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
MARCH 31, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
03/31/16				BALANCE FORWARD	193,122.86CR	649,526.85
				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	327.98	
				BALANCE MONTH-END	193,450.84CR	649,526.85
02/03/16	427844	BORROWED	-45	MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
				1000 OUNCES SILVER	(649,526.85)	(701,730.00)
03/31/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	193,450.84CR	
				BORROWED COMMODITY PROCEEDS	649,526.85	
				MKT. VAL. BORROWED COMMODITY	(701,730.00)	
				TOTAL INDEBTEDNESS	141,247.69CR	
				EQUITY	141,247.69	20.1%
PAGE 1 OF 1						

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(2,996.19)	561.18
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(276.00)	6,012.74

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
APRIL 30, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	193,450.84CR	649,526.85
				ACTIVITY DURING MONTH:		
04/13/16	427844	PURCHASED/R	1	1000 OUNCES SILVER 02/03/16 LOSS \$1,996.07	(16,430.00)	
04/19/16	427844	PURCHASED/R	14	TRANSFER PROCEEDS 1000 OUNCES SILVER 02/03/16 LOSS \$37,548.98	14,433.93 (239,624.00)	(14,433.93)
04/20/16	427844	PURCHASED/R	2	TRANSFER PROCEEDS 1000 OUNCES SILVER 02/03/16 LOSS \$5,666.14	202,075.02 (34,534.00)	(202,075.02)
04/27/16	427844	PURCHASED/R	2	TRANSFER PROCEEDS 1000 OUNCES SILVER 02/03/16 LOSS \$5,988.14	28,867.86 (34,856.00)	(28,867.86)
04/28/16	427844	PURCHASED/R	3	TRANSFER PROCEEDS 1000 OUNCES SILVER 02/03/16 LOSS \$9,921.21	28,867.86 (53,223.00)	(28,867.86)
04/30/16				TRANSFER PROCEEDS INT. & LEASE CREDITS	43,301.79 284.95	(43,301.79)
				BALANCE MONTH-END	132,615.25CR	331,980.39
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/03/16	427844	BORROWED	-23	1000 OUNCES SILVER	(331,980.39)	(412,436.00)
04/30/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	132,615.25CR	
				BORROWED COMMODITY PROCEEDS	331,980.39	
				MKT. VAL. BORROWED COMMODITY	(412,436.00)	
				TOTAL INDEBTEDNESS	52,159.64CR	
				EQUITY	52,159.64	12.7%
				PAGE 1 OF 1		

PLEASE NOTE CURRENT CHARGE CREDIT LOAN BALANCE 5.9% FREE CREDIT BALANCE 2.0% SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640	YEAR TO DATE SUMMARY	
	INT. & LEASE CHARGES	INT. & LEASE CREDITS
	(2,996.19)	846.13
	SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
	(276.00)	(55,107.80)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
331-0
ACCOUNT REPRESENTATIVE
DAN J C WALES (2280)
DATE
MAY 31, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	132,615.25CR	331,980.39
				ACTIVITY DURING MONTH:		
05/06/16	427844	PURCHASED/R	9	1000 OUNCES SILVER 02/03/16 LOSS \$28,764.63	(158,670.00)	
				TRANSFER PROCEEDS	129,905.37	(129,905.37)
05/11/16	411201	PURCHASED	4	1000 OUNCES SILVER	(70,196.00)	
05/18/16	418108	PURCHASED	4	1000 OUNCES SILVER	(68,544.00)	
05/25/16	425238	PURCHASED	12	1000 OUNCES SILVER	(197,532.00)	
05/25/16	427844	PURCHASED/R	14	1000 OUNCES SILVER 02/03/16 LOSS \$28,378.98	(230,454.00)	
				TRANSFER PROCEEDS	202,075.02	(202,075.02)
05/31/16				INT. & LEASE CHARGES	(334.53)	
05/31/16				INT. & LEASE CREDITS	77.68	
05/31/16				SERVICE/STORAGE FEE	(120.00)	
				BALANCE MONTH-END	(261,177.21)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
05/11/16	411201	OWNED	4	1000 OUNCES SILVER	70,196.00	63,568.00
05/18/16	418108	OWNED	4	1000 OUNCES SILVER	68,544.00	63,568.00
05/25/16	425238	OWNED	12	1000 OUNCES SILVER	197,532.00	190,704.00
				TOTAL OWNED COMMODITY	336,272.00	317,840.00
05/31/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	(261,177.21)	
				TOTAL INDEBTEDNESS	(261,177.21)	
				MKT. VAL. OWNED COMMODITY	317,840.00	
				EQUITY	56,662.79	17.8%
				PAGE 1 OF 1		
PLEASE NOTE CURRENT CHARGE CREDIT					YEAR TO DATE SUMMARY	
LOAN BALANCE 5.9%					INT. & LEASE CHARGES	INT. & LEASE CREDITS
FREE CREDIT BALANCE 2.0%						
SILVER LEASE 0.0%					(3,330.72)	923.81
GOLD LEASE 0.0%						
PLATINUM LEASE 0.0%					SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
PALLADIUM LEASE 0.0%						
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%					(396.00)	(112,251.41)
REM IT FUNDS TO : MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████ 4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
JUNE 30, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(261,177.21)	
				ACTIVITY DURING MONTH:		
06/08/16	425238	SOLD	12	1000 OUNCES SILVER 05/25/16 PROFIT \$5,436.00	202,968.00	
06/13/16	413144	SOLD/B	2	1000 OUNCES SILVER		34,582.00
06/13/16	418108	SOLD	4	1000 OUNCES SILVER 05/18/16 PROFIT \$620.00	69,164.00	
06/24/16	413144	PURCHASED/R	2	1000 OUNCES SILVER 06/13/16 LOSS \$1,646.00	(36,228.00)	
06/30/16				TRANSFER PROCEEDS	34,582.00	(34,582.00)
06/30/16				INT. & LEASE CHARGES	(342.59)	
06/30/16				INT. & LEASE CREDITS	10.17	
06/30/16				SERVICE/STORAGE FEE	(24.00)	
				BALANCE MONTH-END	8,952.37CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
05/11/16	411201	OWNED	4	1000 OUNCES SILVER	70,196.00	73,724.00
06/23/16	423122	LMT-ORD PUR	1	1000 OUNCES SILVER		
06/30/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	8,952.37CR	
				TOTAL INDEBTEDNESS	8,952.37CR	
				MKT.VAL.OWNED COMMODITY	73,724.00	
				EQUITY	82,676.37	112.1%
PAGE 1 OF 1						
PLEASE NOTE					YEAR TO DATE SUMMARY	
					INT. & LEASE CHARGES	INT. & LEASE CREDITS
					(3,673.31)	933.98
					SERVICE/STORAGE FEES	REALIZED PROFIT (LOSS)
					(420.00)	(107,841.41)
CURRENT CHARGE 5.9% CREDIT 2.0% LOAN BALANCE FREE CREDIT BALANCE SILVER LEASE 0.0% GOLD LEASE 0.0% PLATINUM LEASE 0.0% PALLADIUM LEASE 0.0% EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14% REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640						

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████ 4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
JULY 31, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	8,952.37CR	
				ACTIVITY DURING MONTH:		
07/26/16	411201	SOLD	4	1000 OUNCES SILVER 05/11/16	78,092.00	
				COMMISSION	(1,171.40)	
				PROFIT \$6,724.60		
07/31/16				INT. & LEASE CREDITS	40.51	
				BALANCE MONTH-END	85,913.48CR	
07/31/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	85,913.48CR	
				TOTAL INDEBTEDNESS	85,913.48CR	
				EQUITY	85,913.48	100.0%

PAGE 1 OF 1

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
			CHARGE	CREDIT	INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE			5.9%			
FREE CREDIT BALANCE				2.0%		
SILVER LEASE			0.0%		(3,673.31)	974.49
GOLD LEASE			0.0%			
PLATINUM LEASE			0.0%			
PALLADIUM LEASE			0.0%			
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640					(420.00)	(101,116.81)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
AUGUST 31, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	85,913.48CR	
				ACTIVITY DURING MONTH:		
08/05/16	405142	PURCHASED	8	1000 OUNCES SILVER	(159,664.00)	
08/10/16	405142	SOLD	8	1000 OUNCES SILVER 08/05/16	161,024.00	
				PROFIT \$1,360.00		
08/31/16				INT. & LEASE CHARGES	(59.60)	
08/31/16				INT. & LEASE CREDITS	124.00	
				BALANCE MONTH-END	87,337.88CR	
08/31/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	87,337.88CR	
				TOTAL INDEBTEDNESS	87,337.88CR	
				EQUITY	87,337.88	100.0%

PAGE 1 OF 1

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
			CHARGE	CREDIT	INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE			5.9%			
FREE CREDIT BALANCE				2.0%		
SILVER LEASE			0.0%		(3,732.91)	1,098.49
GOLD LEASE			0.0%			
PLATINUM LEASE			0.0%			
PALLADIUM LEASE			0.0%			
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640					(420.00)	(99,756.81)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████ 4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
SEPTEMBER 30, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
09/30/16				BALANCE FORWARD	87,337.88CR	
				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	143.70	
				BALANCE MONTH-END	87,481.58CR	
09/30/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	<u>87,481.58CR</u>	
				TOTAL INDEBTEDNESS	<u>87,481.58CR</u>	
				EQUITY	<u>87,481.58</u>	100.0%
PAGE 1 OF 1						

PLEASE NOTE	CURRENT		YEAR TO DATE SUMMARY	
	CHARGE	CREDIT	INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE	5.9%			
FREE CREDIT BALANCE		2.0%		
SILVER LEASE	0.0%		(3,732.91)	1,242.19
GOLD LEASE	0.0%			
PLATINUM LEASE	0.0%			
PALLADIUM LEASE	0.0%			
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%				
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640			(420.00)	(99,756.81)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████ 4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
OCTOBER 31, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
10/31/16				BALANCE FORWARD	87,481.58CR	
				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	148.49	
				BALANCE MONTH-END	87,630.07CR	
10/31/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	87,630.07CR	
				TOTAL INDEBTEDNESS	87,630.07CR	
				EQUITY	87,630.07	100.0%
PAGE 1 OF 1						

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
			CHARGE	CREDIT	INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE			5.9%			
FREE CREDIT BALANCE				2.0%		
SILVER LEASE			0.0%		(3,732.91)	1,390.68
GOLD LEASE			0.0%			
PLATINUM LEASE			0.0%			
PALLADIUM LEASE			0.0%			
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640					(420.00)	(99,756.81)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



CHRISTINE & POLINA MUSTAZZA

ACCOUNT NUMBER
██████████ 4331-0
ACCOUNT REPRESENTATIVE
DAN J. C. WALES (2280)
DATE
NOVEMBER 30, 2016

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
11/30/16				BALANCE FORWARD	87,630.07CR	
				ACTIVITY DURING MONTH:		
				INT. & LEASE CREDITS	144.00	
				BALANCE MONTH-END	87,774.07CR	
11/30/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	87,774.07CR	
				TOTAL INDEBTEDNESS	87,774.07CR	
				EQUITY	87,774.07	100.0%
PAGE 1 OF 1						

PLEASE NOTE			CURRENT		YEAR TO DATE SUMMARY	
			CHARGE	CREDIT	INT. & LEASE CHARGES	INT. & LEASE CREDITS
LOAN BALANCE			5.9%			
FREE CREDIT BALANCE				2.0%		
SILVER LEASE			0.0%		(3,732.91)	1,534.68
GOLD LEASE			0.0%			
PLATINUM LEASE			0.0%			
PALLADIUM LEASE			0.0%			
EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%						
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640					(420.00)	(99,756.81)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

EXHIBIT B

Monex

4910 Birch Street
Newport Beach, California
92660

(949) 752-1400

August 26, 2013

Re: Christine & Polina Mustazza
Acct. # [REDACTED] 4331-0

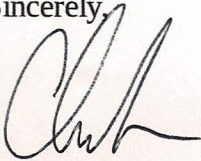
Dear Christina & Polina Mustazza,

I'm very pleased to introduce myself as your new Monex Account Representative. In the next few days, I will be calling you to get acquainted and to discuss your investment objectives, your Monex account and how we can best work together.

These are challenging times – the economy and financial markets are very volatile, yet filled with opportunity. I have enclosed my business card for your reference. Please feel free to call me at any time to discuss current metals prices, request charts and other market data, or to discuss the specifics of your Monex account.

Thank you for your interest. I look forward to working with you.

Sincerely,



Chris Wright
Account Representative
Monex Deposit Company

EXHIBIT C

Monex

4910 Birch Street
Newport Beach, California
92660

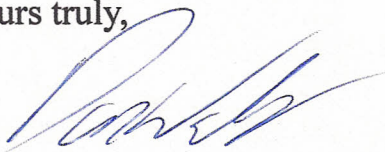
(949) 752-1400

February 4, 2014

Dear Christine,

Following our conversation yesterday I have put this together to provide you material for consideration. You currently hold eight 1000 oz. bars of silver in your account along with the silver & gold coins. Your average cost is \$35.42 per oz., today's close was \$19.47 per oz. As such, silver could rise by 80% and you would still be in a loss position. Very simply each drop of \$1.00 in the spot price of silver results in a \$8,000.00 loss on these positions. From it's high in 2011, silver has dropped 60%. With this in mind, a case can be made to move to cash until an uptrend develops and protect your account against potential further declines. I will be happy to discuss this with you further, please feel free to call me anytime.

Yours truly,



Dan Wales
Senior Account Representative
(800) 949-4653

DRYER !!

LAUNDRY



EXHIBIT D1

Slipsheet for Audio File

Audio File Name:

2.2016 Audio Recording.m4a

EXHIBIT D2

Monex Precious Metals

***MUSTAZZA, CHRISTINE_0216 Audio
Transcription***

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6 MONEX PRECIOUS METALS
7 TRANSCRIPT FEBRUARY 2016
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21
22 REPORTED BY: CHERYL L. SANDECKI, CSR, RPR
23 LICENSE NO.: 084-03710
24 JOB NO.: 7938

1 CHRISTINE MUSTAZZA: But can you -- all
2 right. Can you just explain to me now what is
3 the part that we borrowed money? Let's start
4 with that one.

5 DAN J.C. WALES: Okay. Just give me that
6 number again.

7 CHRISTINE MUSTAZZA: No. Where we borrowed a
8 half a million dollars. I saw that on the
9 statement yesterday, right. It's in
10 parentheses.

11 DAN J.C. WALES: Okay. Yeah, you -- you
12 borrowed money for the leverage position, that's
13 right.

14 CHRISTINE MUSTAZZA: All right. That's what
15 I'm not comfortable with. But what does that
16 mean, what exactly --

17 DAN J.C. WALES: What is the interest rate?

18 CHRISTINE MUSTAZZA: No, no, no. What --
19 what does that mean now? If -- if I wanted to
20 stop it today and I just want to get my money
21 because I want to know I have it for my
22 retirement --

23 DAN J.C. WALES: Yeah.

24 CHRISTINE MUSTAZZA: -- what -- what -- where

1 would I be if I just told you I want to cash
2 everything out today --

3 DAN J.C. WALES: Okay.

4 CHRISTINE MUSTAZZA: -- because I'm not
5 comfortable.

6 DAN J.C. WALES: I'm (inaudible) right now.
7 Give me just a second. Uhh, this is a -- this
8 is a break-even. This is if you wait until each
9 one of your positions gets to break-even, this
10 is what the account would be worth. And that's
11 why we do these calculations typically
12 because -- hold on a second, Christine.

13 CHRISTINE MUSTAZZA: But that's -- that's if
14 we wait to break even. What if it doesn't?

15 DAN J.C. WALES: Well, then you are in this
16 -- you are into the world of hypotheticals, what
17 if it goes up, \$2 down, \$2 -- you can keep doing
18 that forever and it's a very little point.
19 Because it -- by the time I calculate what it
20 looks at now, it could be different based upon
21 tomorrow's -- tomorrow's print.

22 So this basically gives you an idea if
23 you made no gain or loss on any of your
24 positions what you would walk away with. All

1 right. So -- hang on a second. Okay. So you
2 -- you've -- Christine, you keep -- okay.

3 Christine, hang on one second. How much money
4 do you think you have in your account now?

5 CHRISTINE MUSTAZZA: Well, I don't know.
6 That -- that's the whole point.

7 DAN J.C. WALES: Okay.

8 CHRISTINE MUSTAZZA: I don't know.

9 DAN J.C. WALES: All right. If you were to
10 sell everything at break-even, it would be about
11 190,000.

12 CHRISTINE MUSTAZZA: What? That --

13 DAN J.C. WALES: It would be about \$190,000
14 if you showed everything at break-even.

15 CHRISTINE MUSTAZZA: That's how much is left
16 in my account?

17 DAN J.C. WALES: That's what your account
18 would be worth, yes.

19 CHRISTINE MUSTAZZA: Oh, my God.

20 DAN J.C. WALES: But Christine, the -- the --
21 all this -- the -- the -- the --

22 CHRISTINE MUSTAZZA: (Inaudible).

23 DAN J.C. WALES: That doesn't include the
24 metal you have taken delivery of, right. You've

1 -- you've taken metal home, which, obviously,
2 has a value too.

3 CHRISTINE MUSTAZZA: No, no, no, no, no, no.
4 I'm talking about I had like 600 and something
5 thousand dollars.

6 DAN J.C. WALES: What? I'm -- I'm looking
7 back at your account history. I don't see that.
8 Now you -- you bought -- you had some silver
9 that you bought much, much higher and you sold
10 that, which is a good thing because it dropped
11 lower form when you sold that.

12 CHRISTINE MUSTAZZA: But you -- yeah, but you
13 did that. I -- I -- didn't I have like \$690,000
14 or something?

15 DAN J.C. WALES: No, no, no, you didn't.
16 You...

17 CHRISTINE MUSTAZZA: I was looking on the
18 value of my accounts.

19 DAN J.C. WALES: Christine, are you there?

20 CHRISTINE MUSTAZZA: Yeah, yeah.

21 DAN J.C. WALES: Okay. So I'm going through
22 the notes. I'm -- where are you --

23 CHRISTINE MUSTAZZA: I have to get -- I have
24 to get the -- the record. I thought in December

1 I had 690,000, the value.

2 DAN J.C. WALES: Yeah. But, Christine, that
3 was -- that was because you borrowed money to
4 get it. You never sent us that much money.
5 That includes a loan balance that you borrowed.
6 You never sent us 690,000.

7 CHRISTINE MUSTAZZA: Oh, my God. So I only
8 have -- wait a minute. I have to find -- you
9 know what, I just -- I've got to open up some of
10 these. At the beginning -- at the beginning of
11 the year, what was the balance in my account?

12 DAN J.C. WALES: Beginning of this year?

13 CHRISTINE MUSTAZZA: Yeah.

14 DAN J.C. WALES: Christine?

15 CHRISTINE MUSTAZZA: Yes, yes, the beginning
16 of this year.

17 DAN J.C. WALES: Well, umm -- well, I can
18 give you the end of January, you know, when your
19 first monthly statement came out. Okay.
20 Beginning of the year, so December 31st, let's
21 have a look. Uhh...

22 CHRISTINE MUSTAZZA: No, January of 2015.

23 DAN J.C. WALES: January what?

24 CHRISTINE MUSTAZZA: 2015.

1 DAN J.C. WALES: Oh, January of 2015.

2 CHRISTINE MUSTAZZA: Uh-huh.

3 DAN J.C. WALES: Okay. Let us see. It was
4 248,000.

5 CHRISTINE MUSTAZZA: Oh, my God. All right.
6 Wait a minute. And what was -- what was it
7 saying like at the end of September, let's say?

8 DAN J.C. WALES: The end of September,
9 171,000.

10 CHRISTINE MUSTAZZA: Oh, boy.

11 DAN J.C. WALES: Because in January of last
12 year, Christina, silver was much, much higher.
13 That's why the value of your accounts dropped.

14 Now, if -- if you recall, over the last
15 several years, I've -- I've called you to say
16 you need to do something, you need to take care
17 -- in the notes I can see we had that
18 conversation in June of 2014 and silver was at
19 \$21 an ounce. I -- I was telling you to take
20 action from the beginning of 2014 actually.

21 And you were busy and, you know,
22 understandable, you -- you had a lot of things
23 on your plate. But the silver has dropped in
24 that period of time from \$25 an ounce to \$14 an

1 ounce. So the value of your account -- not
2 because you are buying or selling and losing on
3 trades, the value of your account has
4 deteriorated because the metal that you owned
5 has gone down in value. That's why I -- I
6 finally was able to talk you into selling all
7 that silver you bought at 30 something dollars
8 an ounce. You sold that at \$2 above what it was
9 now. If you hadn't done that, your account
10 would be worth considerably less.

11 Now, the 690 is a figure I think you
12 probably are taking into assumption because you
13 assumed the loan balance, this is how much
14 commodity I own, correct, because you borrowed.
15 But it doesn't count for use of tracking the
16 loan. You never sent us 690,000 in the first
17 place.

18 CHRISTINE MUSTAZZA: Oh, all right. I don't
19 really...

20 DAN J.C. WALES: So -- so, Christine, your
21 account has been dropping in value since 2011
22 because the market has been declining since
23 2011.

24 In 2011, silver was worth \$49 an ounce,

1 now it's worth 14. Over those few years, I have
2 been badgering you relentlessly to take action
3 to prevent such a decline from occurring. We
4 only just started doing that, so we only just
5 started getting this back to right.

6 CHRISTINE MUSTAZZA: Hmm.

7 DAN J.C. WALES: Let me give you an example.
8 That short position that you put on, remember
9 just recently in March, just last week, if you
10 had put that on in 2011 at the high, this would
11 have been your profit. That would now show you
12 one and a half million dollars in profit.

13 CHRISTINE MUSTAZZA: Oh, my God. I'm just
14 sick. Hmm.

15 DAN J.C. WALES: Now, that -- that isn't
16 necessarily an example because it -- it takes a
17 supposition that you would have held it
18 throughout various different peaks and drops,
19 you most certainly wouldn't have. I wouldn't
20 have.

21 But it just shows you the concept here.
22 If we had done nothing, your account would
23 probably be worth about \$100,000 now because you
24 would be carrying a lot more silver, which has

1 declined in value still.

2 CHRISTINE MUSTAZZA: Hmm.

3 DAN J.C. WALES: You know, let's -- let's
4 look back at what we did last year, defensive
5 action. We sold 3, 33, 4 silver at 15 and \$16,
6 \$2 higher. Those three bars of silver you sold
7 at 16,376. Well, that's -- that's worth \$3,000
8 less now than when you sold it.

9 CHRISTINE MUSTAZZA: Umm.

10 DAN J.C. WALES: So -- and I'm sorry that the
11 reality of this is having to sink in -- in a
12 time that you were not prepared for the -- the
13 concept. But you bought silver a long time ago
14 when it was much more expensive. For years I've
15 been telling you to sell it. And we've only
16 just gotten around to doing so. So your account
17 value on a relative basis is starting to rise
18 again and it will continue to do so if you
19 continue if you take the right course of action.

20 CHRISTINE MUSTAZZA: Oh, I know. But I'm
21 just -- I don't understand it, you know. I'm so
22 nervous. I didn't want my retirement to go down
23 to nothing. I thought --

24 DAN J.C. WALES: (Inaudible) nor do I.

1 That's why I do what I do. I mean, think of it
2 this way. The sole purpose of my work in life,
3 say, to your account is to prevent that from
4 happening. The sole purpose is to generate
5 profit for you now. We've conducted one, two,
6 three, four, five --

7 CHRISTINE MUSTAZZA: All right. So --

8 DAN J.C. WALES: -- five, six, seven, eight,
9 nine transactions since you said to me, okay,
10 start doing something for me. Of those nine,
11 eight were profitable.

12 CHRISTINE MUSTAZZA: All right. So you are
13 saying I only have about -- a little shy of
14 200,000? Is that what you said I have?

15 DAN J.C. WALES: Right now 187 -- 188,000.

16 CHRISTINE MUSTAZZA: If that's all I have,
17 where did the half a million dollars in loan
18 come from?

19 DAN J.C. WALES: Because that -- that -- the
20 loan is now paid off. You borrow the money, but
21 you pay it off.

22 So if you sold everything out, you'd
23 pay off the loan and you'd take the money home.

24 CHRISTINE MUSTAZZA: I don't understand. How

1 could -- how could I have borrowed a half a
2 million dollars and paid it off? I would have
3 had a lot more money. No?

4 DAN J.C. WALES: No, no. Think of it this
5 way. If you have an account that's got \$700,000
6 worth of gold in it, the \$500,000 of that gold
7 you borrowed money to buy. When you sell
8 everything, the loan is immediately repaid back
9 and the balance is yours.

10 CHRISTINE MUSTAZZA: Wait a minute. You are
11 telling me I have \$180,000 worth of --

12 DAN J.C. WALES: Christine, are you near a
13 landline because this is -- the cell phone is
14 coming in and out and I -- I'm only getting one
15 word in three which makes such a conversation
16 even more difficult.

17 CHRISTINE MUSTAZZA: I'm sorry, I don't -- I
18 don't have a landline. Maybe I -- let me move.
19 Let me try moving a little bit. Is any of this
20 better?

21 DAN J.C. WALES: It's coming in and out.

22 CHRISTINE MUSTAZZA: You know what, we are
23 having -- we are in the middle of a snowstorm.
24 That's why.

1 DAN J.C. WALES: Oh, okay, okay.

2 CHRISTINE MUSTAZZA: All right. If I have
3 \$180,000 --

4 DAN J.C. WALES: Yeah.

5 CHRISTINE MUSTAZZA: -- right?

6 DAN J.C. WALES: Yes.

7 CHRISTINE MUSTAZZA: So you are saying I
8 borrowed another 500,000 or --

9 DAN J.C. WALES: Yes. So -- so what I'm
10 saying is if you closed everything out, you have
11 190,000 because the action of closing everything
12 out repays the loan.

13 CHRISTINE MUSTAZZA: But how would I have
14 borrowed a half a million dollars if I didn't
15 even have that much? You said you just sold all
16 my gold and silver to get that money.

17 DAN J.C. WALES: No, no, of course not. No,
18 that's not at all. Think of it this way. You
19 borrow -- let's say you buy a house. You put
20 down \$200,000 and you borrow 800,000 from the
21 bank and you buy a home for a million dollars,
22 yeah. The value of the house hasn't changed.
23 You've got a million dollar house. But when you
24 sell that house, the bank's mortgage is repaid

1 and you have what you put in to start with, the
2 200,000. That's the subject of your account
3 currently.

4 CHRISTINE MUSTAZZA: Oh.

5 DAN J.C. WALES: Your account was worth --
6 when you took the loan, your account was worth,
7 I want to say, 160,000. You borrowed the money.
8 The metal you bought with that money went up in
9 value. You sold it. You booked profit. That's
10 good.

11 So the number I'm giving you is what
12 you would have minus the loan.

13 CHRISTINE MUSTAZZA: Yeah --

14 DAN J.C. WALES: So you owe nothing. You
15 walk away with that much money. You owe
16 nothing.

17 CHRISTINE MUSTAZZA: Yeah. But if it doesn't
18 go up, I still owe that money, right?

19 DAN J.C. WALES: No. If it doesn't go up,
20 you sell the metal. There is no risk situation
21 where the metal goes away and you are left with
22 the loan, Christine. It's a secured loan based
23 on the metal. Whenever you sell the metal, the
24 loan is repaid.

1 CHRISTINE MUSTAZZA: I under- --

2 DAN J.C. WALES: If you're -- if you're
3 concerned that one day all your gold is going to
4 be gone or you are going to get a bill for the
5 loan, no. That's not how it works.

6 CHRISTINE MUSTAZZA: No. But I will take a
7 big loss then, right?

8 DAN J.C. WALES: Of course, if you sell it
9 for less than you bought it for, you will take a
10 loss.

11 CHRISTINE MUSTAZZA: But what if it -- it has
12 to go up now for me to break even, right?

13 DAN J.C. WALES: Well, some of it, yes. But
14 did -- also you have got the short position that
15 makes profit when it goes down. That's the side
16 we are playing right now.

17 CHRISTINE MUSTAZZA: Oh, I don't understand
18 any of this.

19 DAN J.C. WALES: I know you don't, Christine.
20 But you do trust me, I think, which is why you
21 gave me a hand to -- to -- to lead you in the
22 direction I have. And all the transactions
23 we've done have proved to be net profitable. If
24 you add them all up, it's a net positive to your

1 account.

2 CHRISTINE MUSTAZZA: All right. Look, I'm
3 stuck in this now, so I just have to see what's
4 going to happen. The market has to go up now,
5 right?

6 DAN J.C. WALES: Well, when we have got the
7 short position, that speculates on the market
8 going down.

9 CHRISTINE MUSTAZZA: And so when is that
10 position going to go away?

11 DAN J.C. WALES: Well, whenever you --
12 whenever we choose to. You know, we -- we -- we
13 hold it until it's profitable and then we get
14 rid of it.

15 CHRISTINE MUSTAZZA: Oh, so you are just
16 waiting now?

17 DAN J.C. WALES: Yeah. And consider the
18 market. It goes up and it goes down, yeah.
19 Let's -- let's describe that motion as waves, up
20 waves, down waves. When we think the market is
21 going to go up, we put long positions on, which
22 we did in these -- in your account. The market
23 did go up just recently and we sold one of those
24 positions, we booked profit. That's successful.

1 Now we think the market is going down.

2 We put a short position on, which is one that
3 speculates on the drop in the market. Guess
4 what? Market is dropping. We -- we are right.
5 That position is becoming more profitable,
6 becoming more valuable.

7 But at some point in time, it may be
8 Monday, it may be Tuesday, it may be the week
9 after, the market will stop going down and then
10 it will start going up again. The concept here
11 is that that's when you close out a short
12 position, book the profit, and then you wait for
13 the market to return to the upside.

14 CHRISTINE MUSTAZZA: And what about that
15 loan, that loan started in December, right?

16 DAN J.C. WALES: The soon -- as soon as you
17 sell the loan, the loan goes away.

18 CHRISTINE MUSTAZZA: But the loan is that --
19 the one you said that has to go up, right?

20 DAN J.C. WALES: Yes.

21 CHRISTINE MUSTAZZA: So -- but that's been
22 since December, right?

23 DAN J.C. WALES: Yeah, yeah. I mean, we have
24 held it for a while now. It hasn't gone high

1 enough, but I believe it will, Christine. I'm
2 not worried about that at all. I think it will.
3 And when it does, we will sell it and we will
4 book the profit and close out the loan. I mean,
5 that -- that's what we have done every other
6 time so far and it's worked out.

7 CHRISTINE MUSTAZZA: All right. Well, I will
8 just have to wait and see what happens then and
9 not get myself upset.

10 DAN J.C. WALES: No, no, please. If --
11 believe me -- there was cause for concern, I
12 would tell you. You know that of me. I'm not
13 scared to call you with bad news. Remember
14 before Christmas, I thought we should sell some
15 and take a loss. Not a conversation I enjoy
16 having with clients, but I tell them and thought
17 it was the best thing.

18 Believe me, if I think that there is a
19 problem, I will call you and tell you. I think
20 we are going to do very well with this.

21 CHRISTINE MUSTAZZA: Okay.

22 DAN J.C. WALES: But all of that conversation
23 aside, another subject, before the short
24 position, I need to read you the disclosure. If

1 you could accommodate me, I will be ever so
2 grateful. It just takes two minutes. It just
3 basically says you understand the mechanism. It
4 doesn't mean or necessarily say that you are
5 comfortable with it or that you -- you approve
6 of it or you even that you feel good about it,
7 just that you understand it. That's all we need
8 to know.

9 CHRISTINE MUSTAZZA: Yeah, but, Dan, I -- I
10 don't understand it. I have got to read
11 something and really understand what -- what you
12 are doing because I honestly don't understand
13 it.

14 DAN J.C. WALES: Okay. Let's -- let's look
15 at the short position, yeah. The short position
16 is one that drops and you make money if the
17 market goes down.

18 CHRISTINE MUSTAZZA: Am I taking money out
19 for that? I don't -- I don't --

20 DAN J.C. WALES: Are you what?

21 CHRISTINE MUSTAZZA: Am I taking money out
22 with that?

23 DAN J.C. WALES: No, you are not taking any
24 money out. It's just a position you are

1 opening. When it gets profit, you'll close it.

2 CHRISTINE MUSTAZZA: I don't understand. I
3 don't -- how do you -- well, it seems to me it's
4 like a bet. And if it's a bet, you have to put
5 money up on it, don't you?

6 DAN J.C. WALES: No, no. There -- it's --
7 because what we -- because you own the silver
8 long, you basically use the collateral of the
9 silver you own long to go short against. That's
10 how it works.

11 CHRISTINE MUSTAZZA: Oh, God. I don't get
12 this.

13 DAN J.C. WALES: So you don't need to put up
14 any more money or any more metal. It's using
15 just the collateral that's in your account
16 currently.

17 CHRISTINE MUSTAZZA: Oh, God. I'm really
18 lost on this. I don't -- I don't want to waste
19 your time. I -- I just don't know -- I just
20 don't understand a short or a long or --

21 DAN J.C. WALES: Right. Then -- then let me
22 explain it to you. When you are long a metal,
23 you buy it. If it goes up in price, you sell
24 it, you make profit. That's the -- that's a

1 long position, yeah.

2 CHRISTINE MUSTAZZA: All right. So is that
3 what we have the half a million dollars on, the
4 long?

5 DAN J.C. WALES: Yes. But let's -- let's
6 just stay with the conceptual rather than what's
7 going on in your account. I just want you to
8 understand the concept for that. If you buy
9 something, it goes up, you sell it, you make
10 profit. You understand that concept, right?

11 CHRISTINE MUSTAZZA: If you buy something,
12 yes, and it goes up, you make profit. Yes.

13 DAN J.C. WALES: Okay. Now, a short position
14 is the opposite. If you are short a market and
15 it goes down, you make money.

16 CHRISTINE MUSTAZZA: If --

17 DAN J.C. WALES: If it goes up, you lose.
18 It's the mirror image of a long.

19 CHRISTINE MUSTAZZA: But you are not buying
20 -- you are not selling or buying?

21 DAN J.C. WALES: It does not -- it doesn't
22 matter how -- how it works, the mechanics aren't
23 that important. It's the concept. Stick with
24 the conceptual.

1 A long position, if you buy it, it goes
2 up, you sell it. You understand how that works.
3 In other words, you are speculating on it going
4 up.

5 A short position, if you put a short
6 on, it goes down, you close it, you make money.
7 In other words, you are speculating on it going
8 down. You understand that concept?

9 CHRISTINE MUSTAZZA: That one I don't.
10 Because I'm not -- I'm not selling anything,
11 right?

12 DAN J.C. WALES: All right. Yeah. So let me
13 explain the mechanics of how a short position
14 works, yeah.

15 I'm going to give you an example about
16 shorting one bar of gold. Okay?

17 CHRISTINE MUSTAZZA: Uh-huh.

18 DAN J.C. WALES: Here's how it works. When
19 you short a bar of gold, you borrow it and then
20 you sell it. And then when it drops in price,
21 you buy it back and you repay the bar of gold.
22 Let me give you an example of how it would work.
23 Let's say in our example a bar of gold costs
24 \$100, okay?

1 CHRISTINE MUSTAZZA: Uh-huh.

2 DAN J.C. WALES: You borrow a bar of gold
3 from your friend and you sell it into the
4 marketplace. Now you have got a \$100 cash, but
5 you owe your friend a bar of gold. Yes?

6 CHRISTINE MUSTAZZA: Uh-huh.

7 DAN J.C. WALES: Okay. Now, in this example,
8 the price of gold the next day drops down to \$50
9 a bar. Okay?

10 CHRISTINE MUSTAZZA: Uh-huh.

11 DAN J.C. WALES: You take the \$100 cash that
12 you got from selling the bar you borrowed, you
13 buy a bar back from the market and you give your
14 friend back his bar of gold, so you no longer
15 owe the bar of gold. You satisfied your debt of
16 gold. However, you have still got \$50 change
17 because you bought it back for less than you
18 sold it for. That's the mechanics of how a
19 short works.

20 CHRISTINE MUSTAZZA: You know what, I'm going
21 to -- I'm going to Google it on YouTube. I bet
22 I can see it on a piece of paper so I can
23 understand it, so I can just picture it. Math
24 is not my strong point.

1 DAN J.C. WALES: That's okay. There is no
2 math involved in it.

3 It's real simple. Let's say you borrow
4 a bar of gold, yeah, from me. You owe me a bar
5 of gold.

6 CHRISTINE MUSTAZZA: Uh-huh.

7 DAN J.C. WALES: At some stage in the future,
8 you have to give me back a bar of gold. It
9 doesn't matter what it costs, your debt to me is
10 a bar of gold.

11 Now, if you sell the bar of gold I lend
12 you for a \$100, the next day gold drops down,
13 you can buy the same bar the gold back for \$50,
14 yeah, so it's costing you less than you sold it
15 for.

16 CHRISTINE MUSTAZZA: Hmm.

17 DAN J.C. WALES: And you give me back the bar
18 of gold and you keep the \$50 as your profit.
19 That's what a short position is. We've done it
20 before and it's worked. It's not something you
21 haven't done before.

22 CHRISTINE MUSTAZZA: Ha, ha, ha, I love the
23 way you say that. Ha, ha. All right. Well,
24 look, let's just see what happens. Okay?

1 DAN J.C. WALES: Okay. But, Christine, I
2 need to get the disclosure done.

3 CHRISTINE MUSTAZZA: Yeah, but I don't -- I
4 don't -- I can't say that I understand it
5 because I don't.

6 DAN J.C. WALES: Then -- then let's spend as
7 much time as it takes until you do.

8 CHRISTINE MUSTAZZA: I can't. I have got to
9 go back to work.

10 DAN J.C. WALES: Christine, so -- so do I.
11 But I need -- I kind of stick my neck out to get
12 this done. Customer service is pushing on it.
13 It's not going to go away. They are going to
14 keep pushing me until I get the disclosure done.

15 CHRISTINE MUSTAZZA: Well, you are going to
16 finish it soon, aren't you?

17 DAN J.C. WALES: I'm sorry?

18 CHRISTINE MUSTAZZA: Aren't you going to
19 finish it soon?

20 DAN J.C. WALES: On the short position?

21 CHRISTINE MUSTAZZA: Yeah.

22 DAN J.C. WALES: Yeah, I think so, yeah,
23 absolutely. But even when we do, it won't -- it
24 doesn't -- when we finish the short, it doesn't

1 go away. We need to have the disclosure on
2 record. I -- I should have done it before we --
3 we -- we got into the position. That was my
4 mistake, which I'm now paying for.

5 CHRISTINE MUSTAZZA: I under- --

6 DAN J.C. WALES: I need -- I need to get it
7 done. So let's go over the concept one more
8 time just to see if you can get it.

9 CHRISTINE MUSTAZZA: I -- I don't. I know,
10 but I have got to get back to work because I
11 can't take much longer of a break. I'm --

12 DAN J.C. WALES: Okay.

13 CHRISTINE MUSTAZZA: I don't even know what
14 time it is.

15 DAN J.C. WALES: Okay. Okay. Let's -- let's
16 go over the mechanism real simply.

17 CHRISTINE MUSTAZZA: I can't.

18 DAN J.C. WALES: A short position is one that
19 speculates on the market.

20 CHRISTINE MUSTAZZA: Yeah, but they're
21 buzzing me. They're buzzing me.

22 DAN J.C. WALES: (Inaudible) places --

23 CHRISTINE MUSTAZZA: I've got -- I don't want
24 to lose my job. I've got to go back to work.

1 I'm sorry.

2 DAN J.C. WALES: Christine, if we -- okay.

3 Then how do you propose that we get this done?

4 CHRISTINE MUSTAZZA: I -- I want to just
5 Google it tonight. I will Google it and I want
6 to understand it totally. And I want to
7 understand the other thing totally because I
8 thought I had more money in the account --

9 DAN J.C. WALES: Okay.

10 CHRISTINE MUSTAZZA: -- than I do. So I
11 obviously don't get it.

12 DAN J.C. WALES: Okay. Could -- could --
13 could we speak on Monday? Could we agree to a
14 time on Monday to talk on a landline and get
15 this done?

16 CHRISTINE MUSTAZZA: All right. All right.

17 DAN J.C. WALES: Yeah?

18 CHRISTINE MUSTAZZA: Yes.

19 DAN J.C. WALES: Are you available on Monday?

20 CHRISTINE MUSTAZZA: Yeah, I should be.

21 DAN J.C. WALES: Okay. Okay. Just -- just
22 know that the strategy we have right now is
23 working.

24 CHRISTINE MUSTAZZA: Uh-huh.

1 DAN J.C. WALES: There's -- there's no
2 problem. In fact, it's -- it's quite the
3 opposite of a problem, it's working well. So
4 when -- and then when -- over the weekend Google
5 short position, you know.

6 CHRISTINE MUSTAZZA: Uh-huh, right.

7 DAN J.C. WALES: Look it up, what is a short
8 position. Explain -- and it will explain it to
9 you. But now on Monday we can talk and put this
10 to bed. Yeah?

11 CHRISTINE MUSTAZZA: Yes, yes.

12 DAN J.C. WALES: Okay. Thank you, Christine.
13 Then I will talk to you on Monday.

14 CHRISTINE MUSTAZZA: Okay. All right. Thank
15 you. All right.

16 DAN J.C. WALES: Okay. Appreciate it.

17 CHRISTINE MUSTAZZA: Bye-bye.

18 DAN J.C. WALES: Okay. You got it. Bye-bye.

19 (End of transcription.)
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22
23
24

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EXHIBIT E

5/11/16
Short - market will drop

long - market goes up

if market drops loose

1754.9
per unit

place 4 bars long

ultimately to 20 bars long

if goes up win

① Like to Like hedge

- time frame -

long

Short 14 bars bets on drop

if went long 14 bars

Silver 1702 short 14 bars
but long 14 bars silver goes up \$1

- hedging process -

no commission on this for Dan Wales -

long silver

not charging commission

only interest on long side

like to like hedge -

Mike has considered it.

* going to get you back to margin call -
+ went over w Mike this morning - this is best
for you to do.
- going to recover -

EXHIBIT F1

Slipsheet for Audio File

Audio File Name:

20160531 141638 Audio Recording.m4a

EXHIBIT F2

Monex Precious Metals

MUSTAZZA, CHRISTINE_053116
Audio Transcription

5/31/2016

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MONEX PRECIOUS METALS
TRANSCRIPT MAY 31, 2016

REPORTED BY: CHERYL L. SANDECKI, CSR, RPR
LICENSE NO.: 084-03710
JOB NO.: 7938

1 CHRISTINE MUSTAZZA: It's really...

2 DAN J.C. WALES: Oh, thank you.

3 CHRISTINE MUSTAZZA: It's really you. Okay.

4 DAN J.C. WALES: Yeah, no, it's -- it's --

5 it's really me. No masquerading, not someone

6 pretending to be me. Do I still sound

7 differently or does it sound okay now?

8 CHRISTINE MUSTAZZA: No, you sound fine now.

9 DAN J.C. WALES: Oh, okay. Must have been

10 the phone line. Actually, on my second call,

11 this one, when you picked up, you sounded

12 distant, but then it clicked in and you sounded

13 okay, so...

14 CHRISTINE MUSTAZZA: Oh, okay, ha, ha, ha.

15 DAN J.C. WALES: Funny how these things work.

16 But, anyway, I'm just -- I'm calling with an

17 update. Basically more of the same thing, we

18 are seeing more positive signs. Gold is having

19 a very good day today. Silver is moving not

20 particularly inspiring, but it's not dropping

21 and it's holding its place, which is really what

22 we want to see while gold breaks (inaudible).

23 The stock market is down. The dollar is -- it's

24 high. So there is cause for -- there is cause

1 for -- for optimism.

2 The metal sharing that is -- is up,
3 which is a very good sign. So I think we are in
4 the right direction and taking (inaudible)
5 change the course, just kind of keep things
6 there.

7 I did receive on my desk documents
8 suggesting you were having trouble getting
9 online. Umm, is -- do you have -- I'm going to
10 e-mail you -- it's an invitation to get up to
11 set up the online portal and you can use that to
12 plug in your details and you choose a user name
13 and password.

14 CHRISTINE MUSTAZZA: Uh-huh.

15 DAN J.C. WALES: And then at any given time
16 you can get on the Internet and have a look at
17 that and see how things are yourself.

18 CHRISTINE MUSTAZZA: All right. Yeah. I
19 haven't been able to go on in over a year.
20 So --

21 DAN J.C. WALES: Really?

22 CHRISTINE MUSTAZZA: But I just got a
23 confirmation today, and in the total it says
24 \$427,986 in parentheses. What does that mean?

1 DAN J.C. WALES: Oh, that -- is it a
2 confirmation or is it a statement?

3 CHRISTINE MUSTAZZA: Confirmation.

4 DAN J.C. WALES: Confirmation. Okay. Let me
5 see. What's the date on that? Let me see if I
6 can't bring it up in front of me.

7 CHRISTINE MUSTAZZA: 5/25.

8 DAN J.C. WALES: 5/25. Here we go. 5/25.
9 Ahh, yes, okay. Here it is. So there are there
10 are two -- okay. That's weird. Basically,
11 that's the market value. The two positions of
12 silver which we closed back of, that's the
13 market value of those positions. That's all
14 that is. It just shows you the market value.

15 CHRISTINE MUSTAZZA: But in parentheses means
16 -- doesn't it mean I owe that?

17 DAN J.C. WALES: No, absolutely not. No.
18 See, because it's a sale, it goes in parentheses
19 because it's a -- it's a debit. No. It shows
20 you there there was a loss in that, which we
21 went over. It shows you that at 22 -- 28,378.
22 But those other numbers, those just show -- one
23 second, Christine.

24 CHRISTINE MUSTAZZA: Uh-huh.

1 DAN J.C. WALES: Yeah, that just shows you
2 the market value of the position that you sold.
3 That's all.

4 CHRISTINE MUSTAZZA: So four --

5 DAN J.C. WALES: You're in no worse shape.

6 CHRISTINE MUSTAZZA: So 427,000 -- let's say
7 428,000 to round it off.

8 DAN J.C. WALES: Yeah, yeah.

9 CHRISTINE MUSTAZZA: That is --

10 DAN J.C. WALES: Exactly, yeah.

11 CHRISTINE MUSTAZZA: That's how much --

12 DAN J.C. WALES: That was the market value of
13 all the silver that you sold.

14 CHRISTINE MUSTAZZA: That I sold.

15 DAN J.C. WALES: Yeah. Again, you -- not
16 that you were short position. So you -- you
17 closed access is a better way to say it. Now,
18 that -- that's -- that's not to say that --
19 because, of course, you can own the entirety of
20 it because it's on margin. But that's the owed
21 -- the entirety of that position.

22 CHRISTINE MUSTAZZA: I'm so confused.

23 DAN J.C. WALES: It -- it just shows you your
24 total market value of the message. Nothing to

1 do with the debt on it at all. In fact, there
2 is no debt on those positions because you closed
3 them out.

4 CHRISTINE MUSTAZZA: Okay. So now -- so me
5 to get any money back into my account --

6 DAN J.C. WALES: We want it to go up.

7 CHRISTINE MUSTAZZA: What -- what -- how high
8 does it have to go up to? From what --

9 DAN J.C. WALES: Well, high 16s is good. If
10 we get in the high 16s, we will do well and then
11 we will take action from there.

12 CHRISTINE MUSTAZZA: And then you close it
13 all out?

14 DAN J.C. WALES: Well, we will make that
15 determination at the time. But that's -- that's
16 the first stage.

17 CHRISTINE MUSTAZZA: Hmm, high 16s.

18 DAN J.C. WALES: Yeah.

19 CHRISTINE MUSTAZZA: Okay.

20 DAN J.C. WALES: So we will keep an eye out
21 for that.

22 Well, Christine, there is another line
23 flashing I need to pick up. So if you have no
24 more questions for me, I'm going to jump on to

1 that.

2 CHRISTINE MUSTAZZA: Okay.

3 DAN J.C. WALES: But I'm -- I will, as ever,
4 contact you daily with reg- -- with updates.

5 CHRISTINE MUSTAZZA: Uh-huh.

6 DAN J.C. WALES: If you have any -- any
7 inquiry of me, just give me a call.

8 CHRISTINE MUSTAZZA: Okay. Thank you.

9 (End of transcription.)

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1 STATE OF ILLINOIS)
) SS:
2 COUNTY OF LAKE)

3 I, Cheryl L. Sandeck, a Notary Public
4 within and for the County of Lake and State of
5 Illinois, and a Certified Shorthand Reporter of
6 the State of Illinois, do hereby certify that I
7 reported in shorthand the proceedings had at the
8 taking of said audio recording and that the
9 foregoing is a true, complete, and correct
10 transcript of my shorthand notes so taken as
11 aforesaid, and contains all the proceedings
12 given at said audio recording.

13
14
15
16
17
18 _____
19 Notary Public, Lake County, Illinois
20 C.S.R. License No. 084-03710
21
22
23
24

Transcript Word Index

[084-03710 - job]

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EXHIBIT G1

Slipsheet for Audio File

Audio File Name:

20160623 152858 Audio Recording.m4a

EXHIBIT G2

Monex Precious Metals

MUSTAZZA, CHRISTINE_062316
Audio Transcription

6/23/2016

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6 MONEX PRECIOUS METALS
7 TRANSCRIPT JUNE 23, 2016
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23 LICENSE NO.: 084-03710
24 JOB NO.: 7938

1 DAN J.C. WALES: Get if it breaks up the
2 (inaudible), we want to get out anyway because
3 you don't want to be stuck with that.

4 CHRISTINE MUSTAZZA: Okay.

5 DAN J.C. WALES: And then had a -- had a
6 little bit if it gets way down in a hole, it may
7 not be, so (inaudible). So I'll -- I will call
8 this in now but the (inaudible). Coordinate
9 (inaudible) two (inaudible) I'm going to be
10 (inaudible) 17759 instruction code K (inaudible)
11 code 23624330 transaction number 413144. Can
12 you confirm, Christine?

13 CHRISTINE MUSTAZZA: Yes.

14 UNKNOWN FEMALE VOICE: (Inaudible) SBB at
15 17759 (inaudible) 12:29.

16 DAN J.C. WALES: 12:29. And actually we also
17 wish to place a purchase limit, purchase limit
18 for the same position. This time it's going to
19 be at 16975. Can you confirm please, Christine?

20 CHRISTINE MUSTAZZA: Yes.

21 UNKNOWN FEMALE VOICE: Thank you. Confirming
22 (inaudible) 16975 (inaudible) K 12:29.

23 DAN J.C. WALES: 12:29. And then we would
24 make a final one, SPX at 16527, instruction code

1 M4DJW. Could you confirm, Christine?

2 CHRISTINE MUSTAZZA: Yes.

3 UNKNOWN FEMALE VOICE: And it's in the
4 (inaudible)?

5 DAN J.C. WALES: Yes.

6 UNKNOWN FEMALE VOICE: Thank you. Just
7 confirming the last (inaudible) 16527 extension
8 code (inaudible). Time is 12:29, (inaudible)
9 number 432122.

10 DAN J.C. WALES: Thank you.

11 UNKNOWN FEMALE VOICE: Thank you.

12 DAN J.C. WALES: Okay. Christine, very good.

13 So that basically takes care of --

14 CHRISTINE MUSTAZZA: So that -- so that -- so
15 that was three things we did. What was the
16 third thing?

17 DAN J.C. WALES: Yes. Okay. So we put the
18 limit to get out of the stock if it gets away
19 from us and goes too high, we are going to get
20 out. That's that. It -- it means we don't get
21 hit with big loss. If it comes down to a
22 position of profit, we are also going to get
23 out. So any one of those will trigger. Once
24 one triggers, the other goes away.

1 The last one that we did, the last one
2 that we did was a position, which if it goes
3 down very low, we buy one more buy at a super
4 low price.

5 CHRISTINE MUSTAZZA: Uh-huh.

6 DAN J.C. WALES: So, basically, it's all very
7 conservative, but it leaves us in a position
8 where we have high equity and low exposure to
9 the markets. So what -- whatever happens, we
10 are not -- it's not going to hurt us too much,
11 too badly. And if the price drops, which I
12 think it will, we get the chance to make some
13 profit. It looks like it's going to do that.

14 Now, I'm going to be away for a couple
15 weeks and back in July. And in my absence, if
16 you need to speak to anybody, you can call and
17 speak to Mike. Ask for Mike Maroney. You know
18 him, you spoke to him before.

19 CHRISTINE MUSTAZZA: Yeah.

20 DAN J.C. WALES: And you can chat with him.
21 But I don't think much is going to happen,
22 Christine. Things are going to be very quiet.
23 Usually, over the 4th of July not much goes on.

24 CHRISTINE MUSTAZZA: Uh-huh. Okay.

1 DAN J.C. WALES: So -- so there shouldn't be
2 much need. And then when I go back, we will
3 start back up on -- on -- on, you know, on
4 building profit and putting good things into the
5 account.

6 CHRISTINE MUSTAZZA: And you think we are
7 going to build back up again?

8 DAN J.C. WALES: Absolutely, absolutely,
9 yeah, I sure do.

10 CHRISTINE MUSTAZZA: To where we were?

11 DAN J.C. WALES: Beyond where we were. The
12 object isn't to break even, it's to make a
13 profit.

14 CHRISTINE MUSTAZZA: Okay.

15 DAN J.C. WALES: Absolutely.

16 CHRISTINE MUSTAZZA: Are you -- is Britain
17 going to break away from the -- the Euro?

18 DAN J.C. WALES: No, I don't --
19 unfortunately, I don't think so, no.

20 CHRISTINE MUSTAZZA: No?

21 DAN J.C. WALES: I -- I wish they were. I'm
22 going to vote for them to leave. But it
23 looks -- it looks like the voting is more like
24 stay. So...

1 CHRISTINE MUSTAZZA: Oh, geez.

2 DAN J.C. WALES: It's a bit of a problem.

3 CHRISTINE MUSTAZZA: All right. Good luck.

4 DAN J.C. WALES: Yeah, yeah, I wish. You can
5 hope. And, Christine, listen, you take care of
6 yourself.

7 CHRISTINE MUSTAZZA: Uh-huh.

8 DAN J.C. WALES: Okay. Have a good 4th of
9 July holiday and I'll -- I'll give you a call
10 when I will get back.

11 CHRISTINE MUSTAZZA: You too. Okay. Thank
12 you. All right.

13 DAN J.C. WALES: Thank you.

14 CHRISTINE MUSTAZZA: Bye-bye.

15 (End of transcription.)

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1 STATE OF ILLINOIS)
) SS:
2 COUNTY OF LAKE)

3 I, Cheryl L. Sandeck, a Notary Public
4 within and for the County of Lake and State of
5 Illinois, and a Certified Shorthand Reporter of
6 the State of Illinois, do hereby certify that I
7 reported in shorthand the proceedings had at the
8 taking of said audio recording and that the
9 foregoing is a true, complete, and correct
10 transcript of my shorthand notes so taken as
11 aforesaid, and contains all the proceedings
12 given at said audio recording.

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14
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